

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management  
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/05/2023	AS	Meeting with A. Searles, A. Vanderkamp, L. Goldman (AlixPartners) re: review of resources and tasks by individual to ensure completion of key deadlines	0.4
09/05/2023	AS	Prepare analysis re: July budget to actuals	0.6
09/05/2023	AV	Meeting with A. Searles, A. Vanderkamp, L. Goldman (AlixPartners) re: review of resources and tasks by individual to ensure completion of key deadlines	0.4
09/05/2023	LMG	Meeting with A. Searles, A. Vanderkamp, L. Goldman (AlixPartners) re: review of resources and tasks by individual to ensure completion of key deadlines	0.4
09/07/2023	JC	Draft summary notes for docket filings 2278 - 2246	1.2
09/07/2023	JC	Review FTX bankruptcy docket filings 2278 - 2246	2.9
09/08/2023	AC	Analyze fee adjustment rate for second interim fee application	0.2
09/08/2023	JCL	Review current and anticipated staffing for project over next 60 - 90 days	0.5
09/11/2023	AV	Prepare agenda for workstream update meeting with S&C	0.4
09/11/2023	GS	Review correspondence with other professionals to consolidate list of contacts	1.9
09/13/2023	AV	Review data security protocols at the request of S&C	0.3
09/14/2023	DJW	Communications with H. Nachmias (Sygnia) re: documentation re: security controls for Debtor data at the request of counsel	0.2
09/14/2023	DJW	Gather documentation re: security controls for Debtor data at the request of counsel	0.7
09/15/2023	JCL	Review remaining work on historical financial statement recreation effort	0.7
09/15/2023	KHW	Prepare for discussions between AlixPartners and S&C re: AlixPartners supporting analyses for Interim Report on Bank Secrecy Act/anti-money laundering	0.3
09/18/2023	AV	Call with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, M. Evans (AlixPartners) re: engagement status and next steps	0.4
09/18/2023	AV	Prepare agenda for workstream update meeting with S&C	0.3
09/18/2023	CAS	Call with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, M. Evans (AlixPartners) re: engagement status and next steps	0.4
09/18/2023	DJW	Call with D. White, L. Goldman, T. Toaso (AlixPartners) re: engagement status and next steps	0.4
09/18/2023	JC	Summarize FTX bankruptcy docket filings 2447 - 2516	1.8
09/18/2023	JC	Summarize FTX bankruptcy docket filings 2517 - 2633	1.9
09/18/2023	JCL	Call with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, M. Evans (AlixPartners) re: engagement status and next steps	0.4
09/18/2023	KHW	Call with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, M. Evans (AlixPartners) re: engagement status and next steps	0.4
09/18/2023	LMG	Call with D. White, L. Goldman, T. Toaso (AlixPartners) re: engagement status and next steps	0.4
09/18/2023	ME	Call with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, M. Evans (AlixPartners) re: engagement status and next steps	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/18/2023	TT	Call with D. White, L. Goldman, T. Toaso (AlixPartners) re: engagement status and next steps	0.4
09/19/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: status updates on exchange analytics	0.3
09/19/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: status updates on exchange analytics	0.3
09/22/2023	DJW	Communications with H. Nachmias (Sygnia) re: SIM card security controls to protect Debtor data at the request of counsel	0.4
09/25/2023	AV	Meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Jacques (AlixPartners) re: overall engagement status and next steps	0.5
09/25/2023	BFM	Meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Jacques (AlixPartners) re: overall engagement status and next steps	0.5
09/25/2023	CAS	Meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Jacques (AlixPartners) re: overall engagement status and next steps	0.5
09/25/2023	JCL	Meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Jacques (AlixPartners) re: overall engagement status and next steps	0.5
09/25/2023	KHW	Meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Jacques (AlixPartners) re: overall engagement status and next steps	0.5
09/25/2023	LMG	Meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Jacques (AlixPartners) re: overall engagement status and next steps	0.5
09/25/2023	MJ	Meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Jacques (AlixPartners) re: overall engagement status and next steps	0.5
09/26/2023	AV	Determine engagement staffing for solvency analysis support	1.4
09/26/2023	AV	Determine staffing for charitable contributions workstream	0.3
09/26/2023	DJW	Communication with H. Nachmias (Sygnia) re: security controls for Debtor data at the request of counsel	0.6
09/26/2023	JC	Summarize FTX bankruptcy docket filings 2634 - 2704	2.9
09/27/2023	AV	Determine next steps for fee statement review process going forward	1.1
09/27/2023	JCL	Review of staffing relative to remaining workstreams and timelines	0.4
09/29/2023	GS	Draft email to engagement team re: best practices for time keeping	0.5
09/29/2023	JCL	Review staffing and timing of roll offs relative to remaining workstreams	0.7
<b>Total Professional Hours</b>			<b>30.7</b>



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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Matthew Jacques	\$1,280	0.5	\$ 640.00
Charles Cipione	\$1,220	0.9	1,098.00
Matthew Evans	\$1,220	0.4	488.00
David J White	\$1,140	2.3	2,622.00
John C LaBella	\$1,115	3.2	3,568.00
Lilly M Goldman	\$1,115	1.6	1,784.00
Adam Searles	\$950	1.0	950.00
Anne Vanderkamp	\$950	5.1	4,845.00
Todd Toaso	\$950	0.4	380.00
Kurt H Wessel	\$880	1.2	1,056.00
Ganesh Gopalakrishnan	\$860	0.3	258.00
Bennett F Mackay	\$805	0.5	402.50
Griffin Shapiro	\$510	2.4	1,224.00
Allyson Calhoun	\$510	0.2	102.00
Jason Chin	\$510	10.7	5,457.00
<b>Total Professional Hours and Fees</b>		<b>30.7</b>	<b>\$ 24,874.50</b>



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Re: Communication & Meetings with Interested Parties  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2023	MB	Attend conference call with R. Esposito, L. Francis (A&M) re: reconciliation between A&M amended SOFAs and A&M's work product on insider transfers	0.3
09/06/2023	JCL	Review prior status deck submissions to S&C to identify latest balance sheet presentation of intercompany and related party balances	0.4
09/08/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch (S&C), D. O'Hara (S&C), P. Lavin (S&C), J. Sedlak (S&C) re: non-profit asset recovery workstream updates	0.5
09/08/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch (S&C), D. O'Hara (S&C), P. Lavin (S&C), J. Sedlak (S&C) re: non-profit asset recovery workstream updates	0.5
09/08/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch (S&C), D. O'Hara (S&C), P. Lavin (S&C), J. Sedlak (S&C) re: non-profit asset recovery workstream updates	0.5
09/09/2023	JCL	Review current and prior balance sheet presentations in preparation for meeting with S&C and QE to update status	1.3
09/10/2023	AV	Meeting with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners), B. Glueckstein, S. Fulton (S&C), J. Shaffer, M. Anderson, S. Rand, A. Makhijani, E. Kapur (QE) re: historical financial statement reconstruction analyses to date	0.8
09/10/2023	DJW	Meeting with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners), B. Glueckstein, S. Fulton (S&C), J. Shaffer, M. Anderson, S. Rand, A. Makhijani, E. Kapur (QE) re: historical financial statement reconstruction analyses to date	0.8
09/10/2023	JCL	Meeting with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners), B. Glueckstein, S. Fulton (S&C), J. Shaffer, M. Anderson, S. Rand, A. Makhijani, E. Kapur (QE) re: historical financial statement reconstruction analyses to date	0.8
09/10/2023	JCL	Review current consolidated and silo-level balance sheets and assess remaining tasks to complete financial statement reconstruction in preparation for meeting with S&C	1.2
09/10/2023	ME	Meeting with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners), B. Glueckstein, S. Fulton (S&C), J. Shaffer, M. Anderson, S. Rand, A. Makhijani, E. Kapur (QE) re: historical financial statement reconstruction analyses to date	0.8
09/10/2023	MJ	Meeting with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners), B. Glueckstein, S. Fulton (S&C), J. Shaffer, M. Anderson, S. Rand, A. Makhijani, E. Kapur (QE) re: historical financial statement reconstruction analyses to date	0.8
09/11/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, L. Goldman, M. Evans (AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland (S&C) re: historical OTC benchmarking, historical late processed trades, KNC exploit, and anti-money laundering/Bank Secrecy Act interim report	0.7



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09/11/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, L. Goldman, M. Evans (AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland (S&C) re: historical OTC benchmarking, historical late processed trades, KNC exploit, and anti-money laundering/Bank Secrecy Act interim report	0.7
09/11/2023	DS	Attend meeting with D. Schwartz, K. Wessel, M. Jacques (AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland (S&C) re: historical financial reconstruction update, reliance materials preparation	0.7
09/11/2023	KHW	Attend meeting with D. Schwartz, K. Wessel, M. Jacques (AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland (S&C) re: historical financial reconstruction update, reliance materials preparation	0.7
09/11/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, L. Goldman, M. Evans (AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland (S&C) re: historical OTC benchmarking, historical late processed trades, KNC exploit, and anti-money laundering/Bank Secrecy Act interim report	0.7
09/11/2023	LMG	Email A&M for latest brokerage account statements	0.2
09/11/2023	LMG	Reply to E. Kapur (QE) re: current Grayscale positions	0.2
09/11/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, L. Goldman, M. Evans (AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland (S&C) re: historical OTC benchmarking, historical late processed trades, KNC exploit, and anti-money laundering/Bank Secrecy Act interim report	0.7
09/11/2023	MJ	Attend meeting with D. Schwartz, K. Wessel, M. Jacques (AlixPartners), K. McArthur, W. Wagener, J. Rosenfeld, A. Holland (S&C) re: historical financial reconstruction update, reliance materials preparation	0.7
09/12/2023	LMG	Email with A&M re: access to Coin Metrics data	0.3
09/12/2023	LMG	Review draft email to S&C re: source of funds for HOOD shares	0.3
09/12/2023	LMG	Send late processed trades analysis output to S&C	0.3
09/12/2023	MB	Attend conference call with I. Foote (S&C) re: Emergent Fidelity's counsel requests re: HOOD shares	0.2
09/13/2023	BFM	Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Birtwell, M. Evans (AlixPartners), N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C) re: interim report on anti-money laundering/Bank Secrecy Act	0.5
09/13/2023	KHW	Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Birtwell, M. Evans (AlixPartners), N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C) re: interim report on anti-money laundering/Bank Secrecy Act	0.5
09/13/2023	LMG	Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Birtwell, M. Evans (AlixPartners), N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C) re: interim report on anti-money laundering/Bank Secrecy Act	0.5



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09/13/2023	MB	Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Birtwell, M. Evans (AlixPartners), N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C) re: interim report on anti-money laundering/Bank Secrecy Act	0.5
09/13/2023	ME	Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Birtwell, M. Evans (AlixPartners), N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C) re: interim report on anti-money laundering/Bank Secrecy Act	0.5
09/14/2023	MB	Attend meeting with M. Birtwell, S. Thompson (AlixPartners), I. Foote, S. Fulton (S&C) re: analysis of source of funds for Alameda's acquisition of HOOD shares	0.2
09/14/2023	ST	Attend meeting with M. Birtwell, S. Thompson (AlixPartners), I. Foote, S. Fulton (S&C) re: analysis of source of funds for Alameda's acquisition of HOOD shares	0.2
09/15/2023	AV	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), B. Glueckstein, S. Fulton, (S&C), S. Rand, M. Scheck, E. Kapur, A. Makhijani (QE) re: historical financial statement reconstruction analysis for JPL litigation	1.0
09/15/2023	CAS	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), B. Glueckstein, S. Fulton, (S&C), S. Rand, M. Scheck, E. Kapur, A. Makhijani (QE) re: historical financial statement reconstruction analysis for JPL litigation	1.0
09/15/2023	DJW	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), B. Glueckstein, S. Fulton, (S&C), S. Rand, M. Scheck, E. Kapur, A. Makhijani (QE) re: historical financial statement reconstruction analysis for JPL litigation	1.0
09/15/2023	GS	Email to B. Harsch (S&C) re: proof of transfers to More Perfect Union Action for asset recovery	0.2
09/15/2023	JCL	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), B. Glueckstein, S. Fulton, (S&C), S. Rand, M. Scheck, E. Kapur, A. Makhijani (QE) re: historical financial statement reconstruction analysis for JPL litigation	1.0
09/15/2023	KHW	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), B. Glueckstein, S. Fulton, (S&C), S. Rand, M. Scheck, E. Kapur, A. Makhijani (QE) re: historical financial statement reconstruction analysis for JPL litigation	1.0
09/15/2023	TT	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), B. Glueckstein, S. Fulton, (S&C), S. Rand, M. Scheck, E. Kapur, A. Makhijani (QE) re: historical financial statement reconstruction analysis for JPL litigation	1.0
09/18/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, P. Lavin (S&C) re: source of funding for FTX Foundation bank accounts	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/18/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: JPL litigation update, historical OTC benchmarking, MOB liquidation event, anti-money laundering interim report	0.5
09/18/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: JPL litigation update, historical OTC benchmarking, MOB liquidation event, anti-money laundering interim report	0.5
09/18/2023	BFM	Prepare email update summary re: Sam Bankman-Fried as admin ID	1.2
09/18/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: JPL litigation update, historical OTC benchmarking, MOB liquidation event, anti-money laundering interim report	0.5
09/18/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, P. Lavin (S&C) re: source of funding for FTX Foundation bank accounts	0.2
09/18/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: JPL litigation update, historical OTC benchmarking, MOB liquidation event, anti-money laundering interim report	0.5
09/18/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: JPL litigation update, historical OTC benchmarking, MOB liquidation event, anti-money laundering interim report	0.5
09/18/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: JPL litigation update, historical OTC benchmarking, MOB liquidation event, anti-money laundering interim report	0.5
09/18/2023	LMG	Prepare for weekly update with S&C	1.7
09/18/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, P. Lavin (S&C) re: source of funding for FTX Foundation bank accounts	0.2
09/18/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Evans (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: JPL litigation update, historical OTC benchmarking, MOB liquidation event, anti-money laundering interim report	0.5
09/19/2023	AV	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Sheck, M. Anderson (QE), W. Wagener, A. Holland, S. Fulton (S&C) re: FTX Trading historical financial statement reconstruction	1.0





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09/19/2023	CAS	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Sheck, M. Anderson (QE), W. Wagener, A. Holland, S. Fulton (S&C) re: FTX Trading historical financial statement reconstruction	1.0
09/19/2023	DJW	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Sheck, M. Anderson (QE), W. Wagener, A. Holland, S. Fulton (S&C) re: FTX Trading historical financial statement reconstruction	1.0
09/19/2023	JCL	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Sheck, M. Anderson (QE), W. Wagener, A. Holland, S. Fulton (S&C) re: FTX Trading historical financial statement reconstruction	1.0
09/19/2023	KHW	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Sheck, M. Anderson (QE), W. Wagener, A. Holland, S. Fulton (S&C) re: FTX Trading historical financial statement reconstruction	1.0
09/19/2023	MB	Working session with P. McGrath, A. Canale (A&M) re: insider payments identification	0.4
09/19/2023	TT	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Sheck, M. Anderson (QE), W. Wagener, A. Holland, S. Fulton (S&C) re: FTX Trading historical financial statement reconstruction	1.0
09/20/2023	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Wittmann (QE), W. Wagener, A. Holland, S. Fulton, B. Glueckstein (S&C), and solvency experts re: overview of historical financial statement reconstruction efforts	1.4
09/20/2023	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Wittmann (QE), W. Wagener, A. Holland, S. Fulton, B. Glueckstein (S&C), and solvency experts re: overview of historical financial statement reconstruction efforts	1.4
09/20/2023	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Wittmann (QE), W. Wagener, A. Holland, S. Fulton, B. Glueckstein (S&C), and solvency experts re: overview of historical financial statement reconstruction efforts	1.4
09/20/2023	LMG	Draft email to S&C re: reserve fund	0.4
09/20/2023	TT	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Wittmann (QE), W. Wagener, A. Holland, S. Fulton, B. Glueckstein (S&C), and solvency experts re: overview of historical financial statement reconstruction efforts	1.4
09/21/2023	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Wittmann (QE), W. Wagener (S&C), and solvency experts re: historical financial statement reconstruction	1.2



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/21/2023	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Wittmann (QE), W. Wagener (S&C), and solvency experts re: historical financial statement reconstruction	1.2
09/21/2023	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Wittmann (QE), W. Wagener (S&C), and solvency experts re: historical financial statement reconstruction	1.2
09/21/2023	ME	Prepare materials for FTI investigations meeting	2.3
09/21/2023	TT	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, M. Wittmann (QE), W. Wagener (S&C), and solvency experts re: historical financial statement reconstruction	1.2
09/22/2023	AV	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, M. Jacques, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, S. Rand (QE), W. Wagener, S. Fulton, K. McArthur (S&C) re: historical financial statement reconstruction and the JPL litigation	0.9
09/22/2023	BFM	Attend meeting with B. Mackay, M. Evans (AlixPartners), F. Risler, S. Majkowski, C. Watson (FTI) re: update on exchange-based action and trading malfeasance	0.5
09/22/2023	CAS	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, M. Jacques, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, S. Rand (QE), W. Wagener, S. Fulton, K. McArthur (S&C) re: historical financial statement reconstruction and the JPL litigation	0.9
09/22/2023	DJW	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, M. Jacques, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, S. Rand (QE), W. Wagener, S. Fulton, K. McArthur (S&C) re: historical financial statement reconstruction and the JPL litigation	0.9
09/22/2023	JCL	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, M. Jacques, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, S. Rand (QE), W. Wagener, S. Fulton, K. McArthur (S&C) re: historical financial statement reconstruction and the JPL litigation	0.9
09/22/2023	ME	Attend meeting with B. Mackay, M. Evans (AlixPartners), F. Risler, S. Majkowski, C. Watson (FTI) re: update on exchange-based action and trading malfeasance	0.5
09/22/2023	ME	Call with FTI re: exchange and trading malfeasance	0.5
09/22/2023	MJ	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, M. Jacques, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, S. Rand (QE), W. Wagener, S. Fulton, K. McArthur (S&C) re: historical financial statement reconstruction and the JPL litigation	0.9
09/22/2023	TT	Meeting with A. Vanderkamp, C. Cipione, D. White, J. LaBella, M. Jacques, T. Toaso (AlixPartners), A. Makhijani, E. Kapur, S. Rand (QE), W. Wagener, S. Fulton, K. McArthur (S&C) re: historical financial statement reconstruction and the JPL litigation	0.9
09/25/2023	LMG	Email A&M re: pricing data for leveraged tokens	0.2
09/25/2023	LMG	Prepare for weekly call with S&C	0.3



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Re: Communication & Meetings with Interested Parties  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/26/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch (S&C), P. Lavin (S&C), J. Ciafone (S&C), S. De Vries (S&C) re: charitable contribution workstream next steps	0.4
09/26/2023	EM	Prepare communication to financial advisors containing additional bank statements located for Hive Empire Trading Lty Ltd	0.1
09/26/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch (S&C), P. Lavin (S&C), J. Ciafone (S&C), S. De Vries (S&C) re: charitable contribution workstream next steps	0.4
09/26/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch (S&C), P. Lavin (S&C), J. Ciafone (S&C), S. De Vries (S&C) re: charitable contribution workstream next steps	0.4
09/26/2023	MB	Working session with T. Millet, K. Donnelly (S&C) re: research update re: individual of interest motion	0.8
09/27/2023	BFM	Attend meeting with B. Mackay, D. White, K. Wessel, L. Goldman (AlixPartners), J. Rosenfeld, Z. Flegenheimer (S&C) re: anti-money laundering interim report	0.6
09/27/2023	DJW	Attend meeting with B. Mackay, D. White, K. Wessel, L. Goldman (AlixPartners), J. Rosenfeld, Z. Flegenheimer (S&C) re: anti-money laundering interim report	0.6
09/27/2023	KHW	Attend meeting with B. Mackay, D. White, K. Wessel, L. Goldman (AlixPartners), J. Rosenfeld, Z. Flegenheimer (S&C) re: anti-money laundering interim report	0.6
09/27/2023	LMG	Attend meeting with B. Mackay, D. White, K. Wessel, L. Goldman (AlixPartners), J. Rosenfeld, Z. Flegenheimer (S&C) re: anti-money laundering interim report	0.6
09/28/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), J. Croke, K. Donnelly, T. Millet (S&C) re: analysis of transfers from Debtors to individual of interest and Trans Island Airways related to aircraft ownership	0.5
09/28/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), J. Croke, K. Donnelly, T. Millet (S&C) re: analysis of transfers from Debtors to individual of interest and Trans Island Airways related to aircraft ownership	0.5
09/28/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), J. Croke, K. Donnelly, T. Millet (S&C) re: analysis of transfers from Debtors to individual of interest and Trans Island Airways related to aircraft ownership	0.5
09/29/2023	BFM	Attend meeting with B. Mackay, K. Wessel, L. Goldman, S. Hanzi, R. Griffith (AlixPartners), N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C), P. Kwan, K. Ramanathan (A&M) re: interim report on bad actors on the exchange	1.0



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Re: Communication & Meetings with Interested Parties  
 Code: 20008100P00001.1.2

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/29/2023	KHW	Attend meeting with B. Mackay, K. Wessel, L. Goldman, S. Hanzi, R. Griffith (AlixPartners), N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C), P. Kwan, K. Ramanathan (A&M) re: interim report on bad actors on the exchange	1.0
09/29/2023	LMG	Attend meeting with B. Mackay, K. Wessel, L. Goldman, S. Hanzi, R. Griffith (AlixPartners), N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C), P. Kwan, K. Ramanathan (A&M) re: interim report on bad actors on the exchange	1.0
09/29/2023	RG	Attend meeting with B. Mackay, K. Wessel, L. Goldman, S. Hanzi, R. Griffith (AlixPartners), N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C), P. Kwan, K. Ramanathan (A&M) re: interim report on bad actors on the exchange	1.0
09/29/2023	SRH	Attend meeting with B. Mackay, K. Wessel, L. Goldman, S. Hanzi, R. Griffith (AlixPartners), N. Friedlander, C. Dunne, J. Rosenfeld, Z. Flegenheimer (S&C), P. Kwan, K. Ramanathan (A&M) re: interim report on bad actors on the exchange	1.0
<b>Total Professional Hours</b>			<b>69.1</b>



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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Matthew Jacques	\$1,280	2.4	\$ 3,072.00
Charles Cipione	\$1,220	2.9	3,538.00
Matthew Evans	\$1,220	5.8	7,076.00
David J White	\$1,140	4.8	5,472.00
John C LaBella	\$1,115	9.7	10,815.50
Lilly M Goldman	\$1,115	7.2	8,028.00
Anne Vanderkamp	\$950	8.0	7,600.00
Steven Hanzi	\$950	1.0	950.00
Todd Toaso	\$950	5.5	5,225.00
Dana Schwartz	\$880	0.7	616.00
Kurt H Wessel	\$880	7.9	6,952.00
Ryan Griffith	\$855	1.0	855.00
Bennett F Mackay	\$805	5.0	4,025.00
Matthew Birtwell	\$805	4.0	3,220.00
Eric Mostoff	\$510	0.1	51.00
Griffin Shapiro	\$510	1.8	918.00
Sean Thompson	\$510	0.2	102.00
Allyson Calhoun	\$510	1.1	561.00
<b>Total Professional Hours and Fees</b>		<b>69.1</b>	<b>\$ 69,076.50</b>



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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2023	AC	Analyze exchange data to verify investment payments made in cryptocurrency	1.2
09/01/2023	AV	Analyze requests for additional analyses received from counsel	0.8
09/01/2023	GG	Create charts for FTX.com exchange balance for Blockfolio interest-enabled users	1.4
09/01/2023	GG	Create script for identifying FTX.com exchange balance for the Blockfolio interest-enabled users	2.8
09/01/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: Blockfolio interest in FTX.com exchange	0.4
09/01/2023	GG	Working session with T. Kang, G. Gopalakrishnan (AlixPartners) re: methods to manipulate FTX Japan KK entities' balances on the exchange in order to align with balances provided from the Japan side	1.9
09/01/2023	GS	Analyze exchange data to identify Debtor transfers to insider accounts	2.0
09/01/2023	LMG	Analyze participation in FTX Earn program for specific accounts	1.2
09/01/2023	LMG	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: discuss the backdated trades examples and the next steps	0.3
09/01/2023	LMG	Review FTX Japan trading analysis	0.3
09/01/2023	LMG	Review OTC benchmarking analysis update	0.6
09/01/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: Blockfolio interest in FTX.com exchange	0.4
09/01/2023	LJ	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: discuss the backdated trades examples and the next steps	0.3
09/01/2023	LJ	Conduct Relativity search on the fills csv files related to FTX.us	2.1
09/01/2023	LJ	Create descriptive analysis for the FTX.us backdated trades	0.8
09/01/2023	LJ	Reconcile the FTX.us backdated trades with the trades in the FTX.us fills table	1.8
09/01/2023	MB	Analyze Relativity documentation to determine if Wells Fargo was involved in Platform Life Sciences payments	0.8
09/01/2023	RG	Finalize research and results of scam coin research	1.0
09/01/2023	SK	Create 2022 Q2 and Q3 balances in USD value for FTX Japan entities in order to understand the magnitude of difference found during the reconciliation process	2.6
09/01/2023	SK	Reconcile 2022 Q3 balances of FTX Japan entities across our calculation and the balance provided by the Japan team	2.8
09/01/2023	SK	Working session with T. Kang, G. Gopalakrishnan (AlixPartners) re: methods to manipulate FTX Japan KK entities' balances on the exchange in order to align with balances provided from the Japan side	1.9
09/01/2023	SRH	Compose single row per User ID summary data for investigative purposes	2.3
09/01/2023	SRH	Cross-reference insider login records with account activity to understand potential alignment re: potential bribe	1.6
09/01/2023	SRH	Identify list of primary devices for Sam Bankman-Fried within the login records re: insider account identification	2.4
09/01/2023	SRH	Investigate additional potential Sam Bankman-Fried accounts re: insider account identification	2.1



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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/05/2023	AC	Analyze FTX.com exchange data to verify investment payments made in cryptocurrency	2.4
09/05/2023	AC	Analyze exchange login records of specific account to determine connection with specific insider	2.0
09/05/2023	AC	Analyze exchange login records to identify additional accounts associated with insider devices and IP addresses	2.5
09/05/2023	AC	Analyze FTX.US exchange data to verify investment payments made in cryptocurrency	1.4
09/05/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: extracting cryptocurrency pricing data for analysis of insider exchange activity	0.4
09/05/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analyze exchange login records of specific account to determine connection with specific insider	0.4
09/05/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analyze exchange login records to identify additional accounts associated with insider devices and IP addresses	0.2
09/05/2023	AV	Respond to questions from A&M re: Genesis payments to be included in updated schedules to be filed with the bankruptcy court	2.2
09/05/2023	AV	Review reconciliation of insider transfer analysis to updated A&M SOFA schedules	0.8
09/05/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: open exchange data team to dos	0.5
09/05/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	1.2
09/05/2023	GG	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: discuss the FTX.com deposits/withdrawals and fiat tables	0.3
09/05/2023	GG	Create script for the Blockfolio interest-enabled users FTX.us exchange balance	2.6
09/05/2023	GG	Update charts for FTX.com exchange balance for the Blockfolio interest-enabled users	2.6
09/05/2023	GG	Update script for identifying FTX.com exchange balance for the Blockfolio interest-enabled users with new logic	2.9
09/05/2023	GS	Analyze exchange data for transfers from Debtors to insider accounts	2.4
09/05/2023	GS	Analyze exchange data to reconcile insider exchange activity to materials provided by A&M	1.5
09/05/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: extracting cryptocurrency pricing data for analysis of insider exchange activity	0.4
09/05/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of exchange data analysis for transfers from Debtor entities to insiders	0.2
09/05/2023	KHW	Attend meeting with K. Wessel, L. Jia, L. Goldman (AlixPartners) re: Walk through the backdated trades examples between Alameda and ftx.com expense account and discuss the next steps	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/05/2023	LMG	Attend meeting with K. Wessel, L. Jia, L. Goldman (AlixPartners) re: Walk through the backdated trades examples between Alameda and ftx.com expense account and discuss the next steps	0.7
09/05/2023	LMG	Review analysis of FTX Earn program participation	0.8
09/05/2023	LMG	Review Genesis loan repayment initial analysis	0.3
09/05/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: open exchange data team to dos	0.5
09/05/2023	LJ	Attend meeting with K. Wessel, L. Jia, L. Goldman (AlixPartners) re: Walk through the backdated trades examples between Alameda and ftx.com expense account and discuss the next steps	0.7
09/05/2023	LJ	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: discuss the FTX.com deposits/withdrawals and fiat tables	0.3
09/05/2023	LJ	Conduct Relativity search on the 2022 April Japan users related trades to investigate the late processed fills	2.1
09/05/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analyze exchange login records of specific account to determine connection with specific insider	0.4
09/05/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analyze exchange login records to identify additional accounts associated with insider devices and IP addresses	0.2
09/05/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of exchange data analysis for transfers from Debtor entities to insiders	0.2
09/05/2023	MB	Working session with M. Birtwell, S. Hanzi (AlixPartners) re: identifying potentially additional insider accounts via review of IP addresses and device IDs in AWS exchange data tables	1.0
09/05/2023	ME	Compare early June 2022 internal balance sheets recovered	0.8
09/05/2023	ME	Compare late June 2022 internal balance sheets recovered	1.1
09/05/2023	ME	Compare September 2022 private balance sheets recovered	1.5
09/05/2023	SK	Create weekly delta report for cash schema table contents for the week ended 09/01/2023	2.1
09/05/2023	SK	Update bank data combined table contents for the week ended 09/01/2023	2.5
09/05/2023	SK	Update bank statement summary table contents for the week ended 09/01/2023	2.2
09/05/2023	SK	Update circle signet stripe table contents for the week ended 09/01/2023	1.4
09/05/2023	SRH	Compose a summary table of activity using the components that create historical account balances	2.4
09/05/2023	SRH	Cross-reference insider login records with account activity to understand potential alignment re: insider account identification	2.2
09/05/2023	SRH	Review Relativity documents related to potential insider accounts re: insider account identification	2.8
09/05/2023	SRH	Working session with M. Birtwell, S. Hanzi (AlixPartners) re: identifying potentially additional insider accounts via review of IP addresses and device IDs in AWS exchange data tables	1.0





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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/05/2023	TJH	Analyze Venture Investment details from QE to determine if we can incorporate journal entry details into analysis	1.5
09/06/2023	AC	Analyze exchange data to verify investment payments made in cryptocurrency	0.9
09/06/2023	AC	Analyze exchange login records of specific account to determine connection with specific insider	2.2
09/06/2023	AC	Analyze bank statements to verify payment of charitable contribution recipients receiving at least specific threshold	2.9
09/06/2023	AC	Analyze exchange data to verify payment of charitable contribution recipients receiving at least specific threshold	1.1
09/06/2023	AC	Investigate FTT fills on the OTC portal made by individual of interest	1.2
09/06/2023	AC	Working session with A. Calhoun, S. Thompson, G. Gopalakrishnan (AlixPartners) re: review OTC fills analysis comparing fill prices to market prices	0.3
09/06/2023	BFM	Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: update on outstanding forensic analysis tasks	0.5
09/06/2023	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: update on outstanding forensic analysis tasks	0.9
09/06/2023	BFM	Conduct unstructured data search re: KNC exploit	1.5
09/06/2023	BFM	Review corroborating information in signal chat re: KNC exploit	1.9
09/06/2023	BFM	Review Caroline Ellison signal chats re: KNC exploit	0.6
09/06/2023	BFM	Review historical exchange activity re: KNC exploit	2.6
09/06/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	0.9
09/06/2023	DJW	Working session with D. White, R. Griffith, T. Phelan (AlixPartners) re: identification of wallets and allocation of assets	0.8
09/06/2023	DL	Conduct unstructured data searches to investigate customer balances of SOL	1.7
09/06/2023	GG	Analyze the data for cryptocurrency holdings of Blockfolio interest-enabled users with top FTX.com exchange balance	2.6
09/06/2023	GG	Attend meeting with B. Mackay, G. Gopalakrishnan (AlixPartners) re: update on outstanding forensic analysis tasks	0.5
09/06/2023	GG	Create charts for FTX.us exchange balance for Blockfolio interest-enabled users	2.8
09/06/2023	GG	Create report for Blockfolio interest-enabled users with top exchange balance by coins	2.7
09/06/2023	GG	Working session with A. Calhoun, S. Thompson, G. Gopalakrishnan (AlixPartners) re: review OTC fills analysis comparing fill prices to market prices	0.3
09/06/2023	GS	Analyze exchange data to identify Debtor transfers to insiders	0.7
09/06/2023	GS	Analyze exchange data to identify suspicious activity by accounts held by Paradox Fund	0.7
09/06/2023	GS	Research exchange accounts held by person of interest approved by Sam Bankman-Fried to assess potential suspicious activity	1.1
09/06/2023	GS	Research fiat deposits onto exchange by third party approved by Sam Bankman-Fried to assess validity of transaction	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/06/2023	LMG	Analyze Alameda positions in dated futures	1.2
09/06/2023	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: update on outstanding forensic analysis tasks	0.9
09/06/2023	LMG	Review OTC benchmarking analysis	0.4
09/06/2023	LJ	Attend meeting with L. Jia, S. Hanzi (AlixPartners) re: discuss the account identification process for the FTX.com exchange activities	0.5
09/06/2023	LJ	Continue the Relativity search on the 2022 April Japan users related trades to investigate the late processed fills	2.7
09/06/2023	LJ	Create summary statistics and visualizations of the FTX closeout expense fills records	2.3
09/06/2023	LJ	Develop SQL scripts to extract the FTX closeout expense fills records	2.5
09/06/2023	RG	Update Debtor address identification analysis	2.0
09/06/2023	RG	Working session with D. White, R. Griffith, T. Phelan (AlixPartners) re: identification of wallets and allocation of assets	0.8
09/06/2023	ST	Working session with A. Calhoun, S. Thompson, G. Gopalakrishnan (AlixPartners) re: review OTC fills analysis comparing fill prices to market prices	0.3
09/06/2023	SK	Create a report that shows the difference in FTX Japan KK balances between Japan file and summary calculation for each ticker	2.3
09/06/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 09/01/2023	2.9
09/06/2023	SK	Update grand bank account and statements tracker for the week ended 09/01/2023	2.7
09/06/2023	SRH	Attend meeting with L. Jia, S. Hanzi (AlixPartners) re: discuss the account identification process for the FTX.com exchange activities	0.5
09/06/2023	SRH	Review investigative tables to identify various money laundering profiles / scenarios re: anti-money laundering request	2.1
09/06/2023	SRH	Update consolidated wallet investigative table to include saved addresses without cryptocurrency withdrawals	2.7
09/06/2023	SRH	Update single row per user ID summary data for investigative purposes	2.9
09/06/2023	TP	Working session with D. White, R. Griffith, T. Phelan (AlixPartners) re: identification of wallets and allocation of assets	0.8
09/07/2023	AC	Analyze bank statements to verify payment of charitable contribution recipients receiving at least \$500,000	2.6
09/07/2023	AC	Analyze exchange data to verify payment of charitable contribution recipients receiving at least \$500,000	1.7
09/07/2023	AC	Continue to trace sources of customer balances of Solana on exchange as of a specific date	3.0
09/07/2023	AC	Trace sources of customer balances of Solana on exchange as of a specific date	3.0
09/07/2023	AC	Working session with A. Calhoun, A. Vanderkamp, K. Wessel, L. Goldman, S. Thompson (AlixPartners) re: review summer 2022 loan repayment analysis	0.5



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 125 Broad Street  
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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/07/2023	AC	Working session with A. Calhoun, A. Vanderkamp, S. Thompson (AlixPartners) re: continue to review summer 2022 loan repayment analysis	0.1
09/07/2023	AC	Working session with A. Calhoun, F. Liang (AlixPartners) re: trace sources of customer balances of solana on exchange as of a specific date	0.3
09/07/2023	AV	Working session with A. Calhoun, A. Vanderkamp, K. Wessel, L. Goldman, S. Thompson (AlixPartners) re: review summer 2022 loan repayment analysis	0.5
09/07/2023	AV	Working session with A. Calhoun, A. Vanderkamp, S. Thompson (AlixPartners) re: continue to review summer 2022 loan repayment analysis	0.1
09/07/2023	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: KNC exploit	0.8
09/07/2023	BFM	Attend meeting with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: FTX Earn and historical OTC benchmarking	0.5
09/07/2023	BFM	Attend meeting with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: historical account balances of FTX Earn participants	0.5
09/07/2023	BFM	Prepare historical balance charts re: KNC exploit	2.3
09/07/2023	BFM	Review exchange activity in FTT re: individual of interest	1.0
09/07/2023	BFM	Summarize historical exchange activity re: KNC exploit	2.4
09/07/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: OTC benchmarking analysis	0.4
09/07/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	0.4
09/07/2023	DJW	Working session with D. White, R. Griffith, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss current progress of cryptocurrency workstreams	1.0
09/07/2023	DL	Working session with A. Calhoun, F. Liang (AlixPartners) re: trace sources of customer balances of solana on exchange as of a specific date	0.3
09/07/2023	GG	Attend meeting with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: FTX Earn and historical OTC benchmarking	0.5
09/07/2023	GG	Attend meeting with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: historical account balances of FTX Earn participants	0.5
09/07/2023	GG	Create report for FTX.com exchange OTC trades in the fills tables	1.8
09/07/2023	GG	Create report for FTX.com exchange users having FTX Earn capability	2.1
09/07/2023	GG	Create report for FTX.us exchange OTC trades in the fills tables	0.9
09/07/2023	GG	Working session with T. Kang, G. Gopalakrishnan (AlixPartners) re: FTX Japan KK balance reconciliation result	0.2
09/07/2023	GS	Analyze financial data to identify payment of charitable contributions for asset recovery	1.9
09/07/2023	KHW	Working session with A. Calhoun, A. Vanderkamp, K. Wessel, L. Goldman, S. Thompson (AlixPartners) re: review summer 2022 loan repayment analysis	0.5
09/07/2023	LB	Working session with D. White, R. Griffith, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss current progress of cryptocurrency workstreams	1.0
09/07/2023	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: KNC exploit	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/07/2023	LMG	Attend meeting with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: FTX Earn and historical OTC benchmarking	0.5
09/07/2023	LMG	Attend meeting with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: historical account balances of FTX Earn participants	0.5
09/07/2023	LMG	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: Walk through the FTX.com and FTX.us closeout expenses summary stats and the fiat-cryptocurrency conversion examples	0.3
09/07/2023	LMG	Review KNC exploit analysis	1.1
09/07/2023	LMG	Working session with A. Calhoun, A. Vanderkamp, K. Wessel, L. Goldman, S. Thompson (AlixPartners) re: review summer 2022 loan repayment analysis	0.5
09/07/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: OTC benchmarking analysis	0.4
09/07/2023	LJ	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: Walk through the FTX.com and FTX.us closeout expenses summary stats and the fiat-cryptocurrency conversion examples	0.3
09/07/2023	LJ	Continue to develop SQL scripts to identify deposits and withdrawals transactions related to USD and stable coins for the money pass analysis	2.8
09/07/2023	LJ	Develop SQL scripts to identify accounts that deposit USD and withdraw stable coins	2.8
09/07/2023	LJ	Develop SQL scripts to identify deposits and withdrawals transactions related to USD and stable coins for the money pass analysis	2.4
09/07/2023	ME	Analyze volume of assets of Ryan Salame in consent order	1.4
09/07/2023	ME	Compare assets and shortfall amounts over 2022	1.1
09/07/2023	ME	Compare FTX fiat adjustments for 2022	0.8
09/07/2023	ME	Compare FTX fiat to raw cash flows	1.2
09/07/2023	RB	Working session with D. White, R. Griffith, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss current progress of cryptocurrency workstreams	1.0
09/07/2023	RG	Update asset identification in Debtor address identification analysis	2.0
09/07/2023	RG	Working session with D. White, R. Griffith, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss current progress of cryptocurrency workstreams	1.0
09/07/2023	ST	Working session with A. Calhoun, A. Vanderkamp, K. Wessel, L. Goldman, S. Thompson (AlixPartners) re: review summer 2022 loan repayment analysis	0.5
09/07/2023	ST	Working session with A. Calhoun, A. Vanderkamp, S. Thompson (AlixPartners) re: continue to review summer 2022 loan repayment analysis	0.1
09/07/2023	SK	Update the ETH asset tracing query to calculate amount transferred between each address pair across all transactions in a timeframe	2.2
09/07/2023	SK	Update the ETH asset tracing query to calculate amount transferred between each address pair in a one-to-multiple transaction	2.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/07/2023	SK	Working session with T. Kang, G. Gopalakrishnan (AlixPartners) re: FTX Japan KK balance reconciliation result	0.2
09/07/2023	SRH	Compile PowerPoint presentation summarizing findings and key details of the ftx_fiat exchange on Alameda database	2.0
09/07/2023	SRH	Update PowerPoint slides in preparation for meeting to discuss ftx_fiat key details and findings	0.7
09/07/2023	TP	Working session with D. White, R. Griffith, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss current progress of cryptocurrency workstreams	1.0
09/08/2023	AC	Trace sources of customer balances of Solana on exchange as of a specific date	0.4
09/08/2023	AC	Working session with A. Calhoun, F. Liang (AlixPartners) re: trace sources of customer balances of solana on exchange as of a specific date	0.4
09/08/2023	BFM	Attend meeting with B. Mackay, L. Goldman, M. Evans, G. Gopalakrishnan (AlixPartners) re: update on historical OTC benchmark, historical FTX Earn program usage, late processed trades, KNC exploit, and ftx fiat	1.1
09/08/2023	BFM	Conduct unstructured data search re: FTX Earn staking	1.6
09/08/2023	BFM	Update summary of historical exchange activity re: KNC exploit	2.2
09/08/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: KNC exploit collateral usage	0.5
09/08/2023	CAS	Design analyses related to admin user balance accounts (FTX.com)	0.6
09/08/2023	DL	Working session with A. Calhoun, F. Liang (AlixPartners) re: trace sources of customer balances of solana on exchange as of a specific date	0.4
09/08/2023	GG	Attend meeting with B. Mackay, L. Goldman, M. Evans, G. Gopalakrishnan (AlixPartners) re: update on historical OTC benchmark, historical FTX Earn program usage, late processed trades, KNC exploit, and ftx fiat	1.1
09/08/2023	GG	Create report for unusually priced trades analysis from FTX.com exchange	2.9
09/08/2023	GG	Create scripts to find unusually priced trades compared to market price in FTX.com exchange	2.8
09/08/2023	GS	Analyze financial data to identify payments of charitable contributions for asset recovery	1.5
09/08/2023	GS	Prepare consolidated listing of insider user IDs on exchange to extract interactions between Debtors and insiders	0.7
09/08/2023	LMG	Attend meeting with B. Mackay, L. Goldman, M. Evans, G. Gopalakrishnan (AlixPartners) re: update on historical OTC benchmark, historical FTX Earn program usage, late processed trades, KNC exploit, and ftx fiat	1.1
09/08/2023	LMG	Format OTC benchmarking analysis for sharing with S&C	0.8
09/08/2023	LMG	Review initial money pass account flagging analysis	0.7
09/08/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: KNC exploit collateral usage	0.5
09/08/2023	LJ	Develop SQL scripts to find the corresponding USDT fills records for the money pass analysis	2.7



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09/08/2023	LJ	Investigate the USDT withdrawals that do not have a corresponding fills record for the money pass analysis	2.9
09/08/2023	LJ	Update the SQL scripts to exclude duplicated deposits and withdrawals for the money pass analysis	2.4
09/08/2023	ME	Attend meeting with B. Mackay, L. Goldman, M. Evans, G. Gopalakrishnan (AlixPartners) re: update on historical OTC benchmark, historical FTX Earn program usage, late processed trades, KNC exploit, and ftx fiat	1.1
09/08/2023	ME	Review Sam Bankman-Fried user ID balance summaries	1.7
09/08/2023	RB	Working session with R. Griffith, R. Backus (AlixPartners) re: discuss FTX address identification	0.5
09/08/2023	RG	Update Debtor address identification analysis	1.6
09/08/2023	RG	Continue to update Debtor address identification analysis	1.5
09/08/2023	RG	Working session with R. Griffith, R. Backus (AlixPartners) re: discuss FTX address identification	0.5
09/08/2023	SRH	Investigate per S&C requests to understand financial relationships and money flows between a group of accounts	2.6
09/10/2023	AC	Trace sources of customer balances of Solana on exchange as of a specific date	2.4
09/11/2023	AC	Analyze exchange data to verify investment payments made in cryptocurrency	1.7
09/11/2023	AC	Continue to trace sources of customer balances of Solana on exchange as of a specific date	1.4
09/11/2023	AC	Trace sources of customer balances of Solana on exchange as of a specific date	2.1
09/11/2023	AC	Working session with A. Calhoun, B. Mackay, F. Liang (AlixPartners) re: trace sources of customer balances of solana on exchange as of a specific date	0.8
09/11/2023	AC	Working session with A. Calhoun, F. Liang (AlixPartners) re: trace sources of customer balances of solana on exchange as of a specific date	0.2
09/11/2023	BFM	Review exchange activity re: KNC exploit	1.6
09/11/2023	BFM	Review exchange activity re: Sam Bankman-Fried as admin ID	1.2
09/11/2023	BFM	Review historical lines of credit for exchange customers on .com exchange	1.8
09/11/2023	BFM	Summarize exchange activity re: KNC exploit	1.7
09/11/2023	BFM	Working session with A. Calhoun, B. Mackay, F. Liang (AlixPartners) re: trace sources of customer balances of solana on exchange as of a specific date	0.8
09/11/2023	DL	Working session with A. Calhoun, B. Mackay, F. Liang (AlixPartners) re: trace sources of customer balances of solana on exchange as of a specific date	0.8
09/11/2023	DL	Working session with A. Calhoun, F. Liang (AlixPartners) re: trace sources of customer balances of solana on exchange as of a specific date	0.2
09/11/2023	GG	Create scripts to find counter parties for unusually priced trades analysis in FTX.com exchange	2.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/11/2023	GG	Create scripts to generate market prices based on transactions in FTX.com exchange fills table	2.6
09/11/2023	GG	Update scripts to find unusually priced trades compared to market price in FTX.com exchange	2.8
09/11/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: price data comparison on OTC fills trades	0.2
09/11/2023	LMG	Attend meeting with L. Jia, L. Goldman, M. Evans (AlixPartners) re: Walkthrough of the late processed trades analysis and the fiat-to-stable screening analysis	0.9
09/11/2023	LMG	Review open exchange data analysis items	0.3
09/11/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: price data comparison on OTC fills trades	0.2
09/11/2023	LJ	Analyze the deposits and withdrawals details of the Checkout Payments account for the money pass analysis	2.1
09/11/2023	LJ	Attend meeting with L. Jia, L. Goldman, M. Evans (AlixPartners) re: Walkthrough of the late processed trades analysis and the fiat-to-stable screening analysis	0.9
09/11/2023	LJ	Develop SQL scripts to identify accounts that have USD fiat and stable coins deposit/withdrawal ratio between 0.8 and 1.2 for the money pass analysis	2.8
09/11/2023	LJ	Modify the SQL scripts to build the user investigation table by quarter for the money pass analysis	2.3
09/11/2023	ME	Attend meeting with L. Jia, L. Goldman, M. Evans (AlixPartners) re: Walkthrough of the late processed trades analysis and the fiat-to-stable screening analysis	0.9
09/11/2023	RS	Review Genesis Global Capital and Alameda Research loan analyses	0.4
09/11/2023	RG	Update Debtor address identification analysis	3.0
09/11/2023	RG	Update Debtor address identification with Chainalysis on-chain data	2.7
09/11/2023	RG	Continue to update Debtor address identification analysis	1.3
09/11/2023	ST	Analyze exchange balances for accounts that Sam Bankman-Fried interacted with as an admin	1.4
09/11/2023	SK	Create weekly delta report for cash schema table contents for the week ended 09/08/2023	2.4
09/11/2023	SK	Update bank data combined table contents for the week ended 09/08/2023	2.8
09/11/2023	SK	Update bank statement summary table contents for the week ended 09/08/2023	2.3
09/11/2023	SK	Update circle signet stripe table contents for the week ended 09/08/2023	1.4
09/11/2023	SRH	Investigate per S&C requests to understand financial relationships and money flows between a group of accounts	2.5
09/11/2023	SRH	Review ETH blockchain tracing and visualization process	1.8
09/12/2023	AC	Analyze exchange data related to donations to Glenn Lab at Stanford University	0.3
09/12/2023	AC	Analyze exchange data to verify repayment of loans from Genesis to Alameda in BTC	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/12/2023	AC	Create table comparing total deposits and withdrawals on the FTX.com exchange by coin	1.4
09/12/2023	AC	Trace sources of customer balances of Solana on exchange as of a specific date	1.1
09/12/2023	AC	Trace sources of funds for repayment of loans from Genesis to Alameda in BTC	2.8
09/12/2023	AC	Working session with A. Calhoun, A. Vanderkamp, R. Self (AlixPartners) re: trace sources of funds for repayment of Genesis loans in cryptocurrency	0.2
09/12/2023	AV	Working session with A. Calhoun, A. Vanderkamp, R. Self (AlixPartners) re: trace sources of funds for repayment of Genesis loans in cryptocurrency	0.2
09/12/2023	BFM	Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Evans, S. Hanzi (AlixPartners) re: interim report re: anti-money laundering/Bank Secrecy Act	0.5
09/12/2023	BFM	Review historical activity on OTC portal	2.1
09/12/2023	BFM	Review historical lines of credit for Alameda on .com exchange	1.2
09/12/2023	BFM	Update KNC exploit presentation	0.8
09/12/2023	CAS	Review progress on the codebase review	0.6
09/12/2023	GG	Create scripts to find assets of the accounts with Blockfolio interest in the FTX.com exchange	2.9
09/12/2023	GG	Create scripts to find trades that have selling price higher than the market price in OTC portal	2.4
09/12/2023	GG	Review trades that have selling price higher than the market price in OTC portal	1.8
09/12/2023	GS	Analyze financial data to identify payments of charitable contributions for asset recovery	1.7
09/12/2023	KHW	Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Evans, S. Hanzi (AlixPartners) re: interim report re: anti-money laundering/Bank Secrecy Act	0.5
09/12/2023	LMG	Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Evans, S. Hanzi (AlixPartners) re: interim report re: anti-money laundering/Bank Secrecy Act	0.5
09/12/2023	LMG	Attend meeting with L. Jia, L. Goldman, T. Phelan (AlixPartners) re: discuss the FTX.com fees tables	0.5
09/12/2023	LMG	Review futures position rollup examples	0.7
09/12/2023	LMG	Review OTC portal positions over time	0.6
09/12/2023	LJ	Attend meeting with L. Jia, L. Goldman, T. Phelan (AlixPartners) re: discuss the FTX.com fees tables	0.5
09/12/2023	LJ	Conduct Relativity searches in the FTX private accounting channel on the closeout expenses	1.9
09/12/2023	LJ	Develop SQL scripts to aggregate the USDT fills trades within the relevant time period for the money pass analysis	1.7
09/12/2023	LJ	Investigate the three scenarios of the potential source of USDT for the money pass analysis	2.1
09/12/2023	LJ	Perform quality control to check if the transaction flagging approach captures the backdated FTT transfers	1.3





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/12/2023	LJ	Prepare presentation materials for the money pass and late processed fills workstreams	1.1
09/12/2023	ME	Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Evans, S. Hanzi (AlixPartners) re: interim report re: anti-money laundering/Bank Secrecy Act	0.5
09/12/2023	RS	Working session with A. Calhoun, A. Vanderkamp, R. Self (AlixPartners) re: trace sources of funds for repayment of Genesis loans in cryptocurrency	0.2
09/12/2023	RG	Update asset identification in Debtor address identification analysis	3.0
09/12/2023	RG	Update Debtor address identification with Chainalysis on-chain data	2.6
09/12/2023	RG	Continue to update asset identification in Debtor address identification analysis	1.9
09/12/2023	ST	Analyze .COM exchange relating to a line of credit extended to entity of interest approved by Sam Bankman-Fried's admin_ID	1.2
09/12/2023	ST	Conduct unstructured data searches relating to a line of credit extended to entity of interest approved by Sam Bankman-Fried's admin_id	1.3
09/12/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 09/08/2023	2.9
09/12/2023	SK	Update grand bank account and statements tracker for the week ended 09/08/2023	2.3
09/12/2023	SRH	Attend meeting with B. Mackay, K. Wessel, L. Goldman, M. Evans, S. Hanzi (AlixPartners) re: interim report re: anti-money laundering/Bank Secrecy Act	0.5
09/12/2023	SRH	Review base code for historical account value snapshots	2.4
09/12/2023	SRH	Review historical account value snapshots to understand components of the calculation	1.6
09/12/2023	TP	Attend meeting with L. Jia, L. Goldman, T. Phelan (AlixPartners) re: discuss the FTX.com fees tables	0.5
09/13/2023	AC	Analyze bank activity to identify payments to potential charitable contribution recipients	2.6
09/13/2023	AC	Analyze source of funding for payments made to Effective Ventures	0.4
09/13/2023	AC	Search Relativity for information on payments to potential charitable contribution recipients	2.5
09/13/2023	AC	Create table of exchange transfers involving Debtor entities including user and coin data	1.4
09/13/2023	AC	Trace sources of funds for repayment of loans from Genesis to Alameda in BTC	1.1
09/13/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analyze exchange data to understand the purpose of \$200mm of funds transferred to insiders on exchange from the Debtor	0.4
09/13/2023	BFM	Conduct unstructured data search on FTX Earn and Solana staking	0.9
09/13/2023	BFM	Review historical Alameda futures positions on .com exchange	2.4
09/13/2023	BFM	Review historical exchange activity re: entity of interest	2.8
09/13/2023	CAS	Attend internal meeting with C. Cipione, T. Kang (AlixPartners) re: documentation of the cash database to exchange mapping work	0.4



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09/13/2023	GG	Create report for unusually priced trades in OTC portal as compared to market prices with account user names	2.8
09/13/2023	GG	Create scripts to find counter party of the unusually priced trades in OTC portal	2.6
09/13/2023	GG	Create scripts to find trades that have buying price lower than the market price in OTC portal	1.7
09/13/2023	GS	Analyze financial data to tie out payments of charitable contributions to individuals for asset recovery	2.8
09/13/2023	LMG	Draft slides for potential anti-money laundering analyses	1.6
09/13/2023	LMG	Review materials from J. Rosenfeld (S&C) in advance of anti-money laundering call	0.6
09/13/2023	LJ	Build the presentations slides related to the late processed trades	2.1
09/13/2023	LJ	Create the summary statistics of the Alameda late processed fills for FTX.com	2.1
09/13/2023	LJ	Create the summary statistics of the Alameda late processed fills for FTX.us	1.1
09/13/2023	LJ	Investigate the late processed trades related to Takashi Hidaka	1.3
09/13/2023	LJ	Produce the late processed fills excel output for S&C	2.7
09/13/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analyze exchange data to understand the purpose of \$200mm of funds transferred to insiders on exchange from the Debtor	0.4
09/13/2023	ME	Prepare materials for S&C call related to suspicious customers	1.3
09/13/2023	RG	Update Debtor address identification analysis	2.9
09/13/2023	RG	Update Debtor address identification with Chainalysis on-chain data	2.5
09/13/2023	RG	Continue to update Debtor address identification analysis	1.6
09/13/2023	ST	Analyze specific entity MOB position to identify reasons for negative balance requiring a line of credit	0.3
09/13/2023	ST	Conduct unstructured data searches relating to a line of credit extended to entity of interest approved by Sam Bankman-Fried's admin_id	1.6
09/13/2023	ST	Summarize entity of interest .COM exchange data in relation to line of credit approved by Sam Bankman-Fried's admin_id	1.5
09/13/2023	SK	Attend internal meeting with C. Cipione, T. Kang (AlixPartners) re: documentation of the cash database to exchange mapping work	0.4
09/13/2023	SK	Create a network graph in python that traces USDC assets from a specific wallet address	2.9
09/13/2023	SK	Create a query to identify sweep/deposit wallets based on average sweep time and total net valuation on the ETH blockchain	2.7
09/13/2023	SK	Investigate the transaction patterns of swap and aggregation wallets on ETH blockchain	3.2
09/13/2023	SRH	Review base code for historical account value snapshots	1.3
09/13/2023	SRH	Review historical account value snapshots to understand components of the calculation	2.7
09/14/2023	AC	Analyze exchange activity of FTX Foundation's account on the FTX.US exchange	1.6



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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/14/2023	AC	Analyze source of funding for payments made to Effective Ventures	2.9
09/14/2023	AC	Continue to analyze source of funding for payments made to Effective Ventures	0.6
09/14/2023	AC	Trace sources of funds for repayment of loans from Genesis to Alameda in BTC	1.2
09/14/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: tracing source of funds for charitable contributions made by the FTX Foundation	0.1
09/14/2023	BFM	Attend meeting with B. Mackay, C. Cipione, L. Goldman, M. Evans, S. Hanzi, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: documentation for report	0.5
09/14/2023	BFM	Review historical Alameda futures positions on .com exchange	2.4
09/14/2023	CAS	Attend meeting with B. Mackay, C. Cipione, L. Goldman, M. Evans, S. Hanzi, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: documentation for report	0.5
09/14/2023	GG	Analyze the coin IDs in OTC portal trades for given set of accounts	2.6
09/14/2023	GG	Attend meeting with B. Mackay, C. Cipione, L. Goldman, M. Evans, S. Hanzi, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: documentation for report	0.5
09/14/2023	GG	Create chart for given set of OTC portal trades for given set of accounts	2.7
09/14/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: tracing source of funds for charitable contributions made by the FTX Foundation	0.1
09/14/2023	LMG	Attend meeting with B. Mackay, C. Cipione, L. Goldman, M. Evans, S. Hanzi, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: documentation for report	0.5
09/14/2023	LMG	Edit slides re: potential anti-money laundering analysis	0.7
09/14/2023	LMG	Review OTC portal benchmarking analysis	0.8
09/14/2023	LMG	Review OTC portal counterparty statistics over time	0.4
09/14/2023	LMG	Review ticker mapping questions from team	0.7
09/14/2023	LJ	Continue to review the FTX codebase python script to get the logic related to fees calculation	2.5
09/14/2023	LJ	Develop SQL scripts to calculate the spot fill fees by user	1.8
09/14/2023	LJ	Review the FTX codebase python script to get the logic related to fees calculation	2.9
09/14/2023	LJ	Summarize the tables and logic used for the FTX itemized fees	1.9
09/14/2023	MB	Analyze source of funds for HOOD share purchases to respond to S&C request related to HOOD share dispute	1.0
09/14/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: tracing source of funds for charitable contributions made by the FTX Foundation	0.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/14/2023	ME	Attend meeting with B. Mackay, C. Cipione, L. Goldman, M. Evans, S. Hanzi, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: documentation for report	0.5
09/14/2023	RG	Update Debtor address identification analysis	1.0
09/14/2023	ST	Analyze exchange data relating to loans between Alameda and Blockfi in the summer of 2022	0.3
09/14/2023	SK	Update the ETH asset tracing visualization to highlight known Debtor wallet	2.6
09/14/2023	SK	Working session with S. Hanzi, T. Kang (AlixPartners) re: cryptocurrency on-chain asset tracing visualization updates	1.3
09/14/2023	SRH	Attend meeting with B. Mackay, C. Cipione, L. Goldman, M. Evans, S. Hanzi, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: documentation for report	0.5
09/14/2023	SRH	Review historical account value snapshots to understand components of the calculation	2.9
09/14/2023	SRH	Working session with S. Hanzi, T. Kang (AlixPartners) re: cryptocurrency on-chain asset tracing visualization updates	1.3
09/14/2023	TT	Attend meeting with B. Mackay, C. Cipione, L. Goldman, M. Evans, S. Hanzi, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: documentation for report	0.5
09/14/2023	TP	Attend meeting with B. Mackay, C. Cipione, L. Goldman, M. Evans, S. Hanzi, T. Phelan, T. Toaso, G. Gopalakrishnan (AlixPartners) re: documentation for report	0.5
09/15/2023	AC	Trace sources of funds for repayment of loans from Genesis to Alameda in BTC	1.6
09/15/2023	AC	Prepare spreadsheet of sources of funding for FTX Foundation bank accounts	2.2
09/15/2023	AC	Analyze exchange data to verify repayment of loans from Genesis to Alameda in BTC	2.4
09/15/2023	AC	Trace sources of funds for repayment of loans from Genesis to Alameda in ETH	1.5
09/15/2023	AC	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: trace sources of funds for repayment of Genesis loans in cryptocurrency	0.2
09/15/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analysis of exchange data for transfers between insiders and Debtors	0.2
09/15/2023	AC	Working session with A. Calhoun, R. Backus (AlixPartners) re: sources of funding for wallet sending deposit to FTX Foundation exchange account	0.3
09/15/2023	AV	Review flow of funds analysis related to HOOD share purchases	0.6
09/15/2023	AV	Working session with A. Calhoun, A. Vanderkamp (AlixPartners) re: trace sources of funds for repayment of Genesis loans in cryptocurrency	0.2
09/15/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: analyze BlockFi loan flow of funds to determine if funds were used for HOOD share purchases	0.8
09/15/2023	BFM	Review historical calculation of account value snapshots for derivatives	2.2
09/15/2023	BFM	Review update summary from counsel re: MOB/BTMX exploit	0.5



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09/15/2023	BFM	Update exhibits for mediation re: Voyager	0.4
09/15/2023	BFM	Update review of historical Alameda futures positions on .com exchange	1.9
09/15/2023	BFM	Working session with B. Mackay, S. Hanzi (AlixPartners) re: review historical account value snapshots examples to understand the components of the calculation	0.9
09/15/2023	GG	Review scripts for stable coins analysis from FTX.com fills tables	2.7
09/15/2023	GG	Review scripts for varying price analysis in relation to Alameda snapshot data	2.8
09/15/2023	GG	Update report that compares historical prices to generated FTX.com exchange balance	2.6
09/15/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analysis of exchange data for transfers between insiders and Debtors	0.2
09/15/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding for purchase of HOOD shares by Alameda	0.4
09/15/2023	LJ	Develop SQL scripts to calculate the future fill fees by user	1.5
09/15/2023	LJ	Develop SQL scripts to calculate the line of credit interest fees by user	0.8
09/15/2023	LJ	Develop SQL scripts to calculate the spot margin fees by user	2.7
09/15/2023	MB	Analyze BlockFi loan flow of funds to determine if funds were used for HOOD share purchases	0.7
09/15/2023	MB	Perform source of funds tracing on Alameda's purchase of HOOD shares using Quoine bank statements	0.6
09/15/2023	MB	Perform source of funds tracing on Alameda's purchase of HOOD shares using Silvergate bank statements	2.6
09/15/2023	MB	Perform source of funds tracing on BlockFi loans to Alameda to determine any connection to Alameda's purchase of HOOD shares using bank statements	1.2
09/15/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: analyze BlockFi loan flow of funds to determine if funds were used for HOOD share purchases	0.8
09/15/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funding for purchase of HOOD shares by Alameda	0.4
09/15/2023	RB	Working session with A. Calhoun, R. Backus (AlixPartners) re: sources of funding for wallet sending deposit to FTX Foundation exchange account	0.3
09/15/2023	RB	Working session with R. Griffith, R. Backus (AlixPartners) re: Address identification and Solana associated accounts	0.5
09/15/2023	RG	Update Debtor address identification analysis	2.5
09/15/2023	RG	Working session with R. Griffith, R. Backus (AlixPartners) re: Address identification and Solana associated accounts	0.5
09/15/2023	ST	Summarize analysis relating to interactions of Sam Bankman-Fried's admin_ID with an entity of interest .COM exchange account	1.9
09/15/2023	ST	Summarize analysis relating to interactions of Sam Bankman-Fried's admin_ID with a specific FTX employee	2.2
09/15/2023	SRH	Review ETH blockchain tracing and visualization process	1.2



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09/15/2023	SRH	Review historical account value snapshots to understand components of the calculation	2.1
09/15/2023	SRH	Working session with B. Mackay, S. Hanzi (AlixPartners) re: review historical account value snapshots examples to understand the components of the calculation	0.9
09/16/2023	BFM	Update exhibits for mediation re: Voyager	2.4
09/17/2023	AC	Analyze exchange data to verify repayment of loans from Genesis to Alameda in ETH	0.7
09/17/2023	AC	Trace sources of funds for repayment of loans from Genesis to Alameda in ETH	2.5
09/18/2023	AC	Analyze exchange data to verify repayment of loans from Genesis to Alameda in ETH	1.4
09/18/2023	AC	Review treatment of USDC and other USD equivalent stablecoins on the FTX.com exchange	0.4
09/18/2023	AC	Trace sources of funds for repayment of loans from Genesis to Alameda in ETH	2.6
09/18/2023	AC	Working session with A. Calhoun, L. Goldman (AlixPartners) re: trace sources of funding for cryptocurrency withdrawals from the OTC portal	0.2
09/18/2023	AC	Working session with A. Calhoun, R. Self (AlixPartners) re: review of invoices for loans from Genesis to Alameda	0.2
09/18/2023	BFM	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: quarter-end Alameda notional value of futures positions on FTX.com	0.7
09/18/2023	BFM	Compare quarter-end calculated futures positions for Alameda to snapshot blobs data	1.3
09/18/2023	BFM	Review largest liquidations of KNC on .com exchange	1.6
09/18/2023	BFM	Update summary of quarter-end futures positions for Alameda	1.1
09/18/2023	GG	Analyze bitcoin move contract trading data in FTX.com fills table	2.4
09/18/2023	GG	Analyze snapshot blob quarter-end price coverage data for given coins	2.9
09/18/2023	GG	Continue to analyze snapshot blob quarter-end price coverage data for given coins	2.1
09/18/2023	GS	Analyze financial data to trace source of funding for charitable contributions by Caroline Ellison for asset recovery	1.4
09/18/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funds for charitable contributions made by Caroline Ellison for asset recovery	0.3
09/18/2023	LMG	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: quarter-end Alameda notional value of futures positions on FTX.com	0.7
09/18/2023	LMG	Review status of open exchange data workstreams	0.3
09/18/2023	LMG	Working session with A. Calhoun, L. Goldman (AlixPartners) re: trace sources of funding for cryptocurrency withdrawals from the OTC portal	0.2
09/18/2023	LJ	Create the price chart for the OTC trade record outlier	2.4



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09/18/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: tracing funds for charitable contributions made by Caroline Ellison for asset recovery	0.3
09/18/2023	ME	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: quarter-end Alameda notional value of futures positions on FTX.com	0.7
09/18/2023	RS	Update Genesis Global Capital summary with Alameda invoice data	1.0
09/18/2023	RS	Working session with A. Calhoun, R. Self (AlixPartners) re: review of invoices for loans from Genesis to Alameda	0.2
09/18/2023	RG	Update Debtor address identification with Chainalysis on-chain data	2.9
09/18/2023	RG	Continue to update Debtor address identification with Chainalysis on-chain data	2.6
09/18/2023	ST	Analyze ETH withdrawals from Alameda's account on the .COM exchange to identify possible loan repayments to Blockfi in the summer of 2022	1.6
09/18/2023	ST	Analyze withdrawals from Alameda's Binance account to identify possible loan repayments to Blockfi in the summer of 2022	0.2
09/18/2023	ST	Review slack communications relating to BTC and ETH loan repayments made from Alameda to Blockfi in June 2022	0.9
09/18/2023	ST	Summarize BTC and ETH loan repayments made from Alameda to Blockfi in June 2022	2.3
09/18/2023	SK	Create weekly delta report for cash schema table contents for the week ended 09/15/2023	2.1
09/18/2023	SK	Update bank data combined table contents for the week ended 09/15/2023	2.8
09/18/2023	SK	Update bank statement summary table contents for the week ended 09/15/2023	1.9
09/18/2023	SK	Update circle signet stripe table contents for the week ended 09/15/2023	1.3
09/18/2023	SK	Working session with S. Hanzi, T. Kang, T. Phelan (AlixPartners) re: feasibility of creating a pipeline for cryptocurrency on-chain asset tracing visualization work	0.8
09/18/2023	SRH	Develop initial version of ETH blockchain tracing and visualization process	2.9
09/18/2023	SRH	Investigate the options components of the historical account value snapshots	2.7
09/18/2023	SRH	Working session with S. Hanzi, T. Kang, T. Phelan (AlixPartners) re: feasibility of creating a pipeline for cryptocurrency on-chain asset tracing visualization work	0.8
09/18/2023	TP	Working session with S. Hanzi, T. Kang, T. Phelan (AlixPartners) re: feasibility of creating a pipeline for cryptocurrency on-chain asset tracing visualization work	0.8
09/19/2023	AC	Analyze general ledger to identify payments to insider in response to S&C request	1.0
09/19/2023	AC	Trace sources of funds for repayment of loans from Genesis to Alameda in ETH	0.8
09/19/2023	BFM	Prepare demonstratives re: KNC exploit	1.5
09/19/2023	BFM	Review exchange activity re: KNC exploit	2.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/19/2023	BFM	Review historical quarter-end derivatives positions for Alameda in snapshot blobs	1.3
09/19/2023	BFM	Review largest holders of KNC on .com exchange historically	2.7
09/19/2023	BFM	Summarize deposits and withdrawals re: KNC exploit	0.7
09/19/2023	DL	Review latest run of historical balances of Debtors wallets on Solana blockchain to compare against DOTCOM exchange customer balance	2.3
09/19/2023	GG	Analyze coin metrics pricing data for relevant FTX.com exchange coin tickers	2.4
09/19/2023	GG	Analyze coin metrics pricing data for relevant FTX.com exchange future tickers	2.6
09/19/2023	GS	Analyze financial data to trace source of funds for charitable contributions by Caroline Ellison for asset recovery	0.9
09/19/2023	RG	Update Debtor address identification analysis	3.0
09/19/2023	RG	Investigate examples of possible insider misappropriation	3.0
09/19/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 09/15/2023	2.9
09/19/2023	SK	Update grand bank account and statements tracker for the week ended 09/15/2023	2.7
09/19/2023	SK	Working session with T. Kang, T. Hofner (AlixPartners) re: documentation of the cash database to exchange mapping work	0.8
09/19/2023	SRH	Investigate per S&C requests to understand financial relationships and money flows between a group of accounts across US and COM exchanges	2.8
09/19/2023	SRH	Investigate the futures components of the historical account value snapshots further	2.6
09/19/2023	TJH	Working session with T. Kang, T. Hofner (AlixPartners) re: documentation of the cash database to exchange mapping work	0.8
09/20/2023	AC	Analyze exchange data to identify payments to insider in response to S&C request	1.1
09/20/2023	AC	Analyze general ledger to identify payments to Silver Miller in response to S&C request	1.1
09/20/2023	AC	Search Relativity to identify payments to insider in response to S&C request	1.2
09/20/2023	BFM	Prepare slide deck re: KNC exploit	2.7
09/20/2023	BFM	Review exchange activity for related accounts re: KNC exploit	2.2
09/20/2023	BFM	Update demonstratives for slide deck re: KNC exploit	0.6
09/20/2023	GG	Analyze FTX.com exchange balance to historical balance comparison data	2.7
09/20/2023	GG	Create comparison data report on FTX.com exchange balance and historical balance	1.7
09/20/2023	GG	Update SQL script that compares data in FTX.com exchange balance table to historical balance table	2.9
09/20/2023	LMG	Identify BAO liquidations on .com exchange	1.3
09/20/2023	LMG	Identify SXP liquidations on .com exchange	0.9
09/20/2023	LMG	Identify TOMO liquidations on .com exchange	0.8
09/20/2023	MB	Analyze general ledger details to quantify person of interest payments	0.8





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09/20/2023	MB	Investigate general ledger data and bank statements for cash transfers to Silver Miller per request from counsel	1.4
09/20/2023	MB	Investigate general ledger to identify potential payments made to insider per request from counsel	0.3
09/20/2023	MB	Investigate general ledger, cash database, and exchange records to identify payments to Cozen O'Connor per request from counsel	1.1
09/20/2023	MB	Investigate Modulo bank statements to identify potential payments made to insider per request from counsel	0.3
09/20/2023	RG	Investigate examples of possible insider misappropriation	3.5
09/20/2023	RG	Continue to investigate examples of possible insider misappropriation	3.0
09/20/2023	SK	Migrate the network expansion query from dbeaver to databricks notebook in preparation of streamlining the cryptocurrency asset tracing work	2.9
09/20/2023	SK	Parametrize the base population generation process in databricks notebook in preparation of streamlining the cryptocurrency asset tracing work	2.8
09/20/2023	SRH	Investigate per S&C request into Reserve and its affiliated liquidity providers	2.2
09/20/2023	SRH	Continue to investigate per S&C request into Reserve and its affiliated liquidity providers	2.3
09/20/2023	SRH	Pull investigative data to structure it for review re: MOB guy	2.5
09/21/2023	BFM	Conduct unstructured data search re: largest BAO liquidations re: BAO exploit	0.8
09/21/2023	BFM	Conduct unstructured data search re: liquidation of Adam Cochran re: BAO exploit	1.1
09/21/2023	BFM	Review largest holders of BAO historically on .com exchange re: BAO exploit	2.1
09/21/2023	BFM	Review largest liquidations for BAO historically re: BAO exploit	2.6
09/21/2023	BFM	Summarize exchange activity for collaborator accounts re: BAO exploit	2.3
09/21/2023	GS	Analyze financial data to tie out payments of charitable contributions for asset recovery	2.1
09/21/2023	LMG	Identify reported Alameda "fat finger" mistaken trade in Alameda data	1.2
09/21/2023	LMG	Research specifications for Huobi futures tickers	1.3
09/21/2023	LMG	Review BAO exploit coin movement calculations	1.3
09/21/2023	LMG	Review BAO exploit position summaries	0.7
09/21/2023	LMG	Review CoinMetrics ticker mapping analysis	1.1
09/21/2023	LMG	Review KNC exploit coin movement calculations	1.6
09/21/2023	RG	Investigate examples of possible insider misappropriation	3.1
09/21/2023	RG	Continue to investigate examples of possible insider misappropriation	2.9
09/21/2023	SK	Automate the network expansion segment of the cryptocurrency asset tracing work in databricks notebook	3.1
09/21/2023	SK	Recreate the wallet classification segment of the cryptocurrency asset tracing work in databricks notebook	2.8
09/21/2023	SRH	Investigate specific law enforcement request accounts on Relativity re: bad actors	2.4



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09/21/2023	SRH	Review relativity documents related to law enforcement request re: bad actors	2.9
09/21/2023	SRH	Review suspicious activity report filings, law enforcement requests, and frozen account documents re: bad actors	2.8
09/22/2023	AC	Trace sources of funds for repayment of loans from Genesis to Alameda in ETH	0.2
09/22/2023	BFM	Review exchange activity re: SXP exploit	2.8
09/22/2023	BFM	Review exchange activity re: TOMO exploit	2.4
09/22/2023	BFM	Review collateral weighting on .com exchange	0.6
09/22/2023	BFM	Update slide deck re: KNC/BAO/SXP/TOMO exploits	1.9
09/22/2023	CX	Identify all tables in ftx.com database that includes chainalysis for high-level statistical analysis	2.7
09/22/2023	DJW	Working session with D. White, R. Griffith, L. Goldman (AlixPartners) re: Discuss findings on insider investigations asset tracing	0.5
09/22/2023	LMG	Analyze connections between various exchange exploits	2.6
09/22/2023	LMG	Review updated ticker mapping results	0.4
09/22/2023	LMG	Review wallet connections between exploit accounts	0.4
09/22/2023	LMG	Working session with D. White, R. Griffith, L. Goldman (AlixPartners) re: Discuss findings on insider investigations asset tracing	0.5
09/22/2023	RG	Update Debtor address identification analysis	1.0
09/22/2023	RG	Investigate examples of possible insider misappropriation	2.9
09/22/2023	RG	Continue to investigate examples of possible insider misappropriation	2.6
09/22/2023	RG	Working session with D. White, R. Griffith, L. Goldman (AlixPartners) re: Discuss findings on insider investigations asset tracing	0.5
09/22/2023	SRH	Pull investigative data to structure it for review re: MOB guy	2.7
09/24/2023	GS	Review flight invoices for trip details and purposes related to aircraft ownership dispute	2.1
09/25/2023	BFM	Review consolidated exchange activity re: MOB/KNC/BAO/SXP/TOMO exploits	2.9
09/25/2023	BAR	Review data tables and structures use to gather and process information for the financial reconstruction	1.7
09/25/2023	CX	Investigate transfers table and withdrawals table for potential high risk records for further analysis	1.7
09/25/2023	CX	Working session with C. Xu, R. Griffith, L. Goldman (AlixPartners) re: discuss walk through Chainalysis and TRM Labs flags	0.6
09/25/2023	DJW	Working session with D. White, R. Griffith, J. Berg, M. Birtwell (AlixPartners) re: Cryptocurrency team check in and status reports	0.5
09/25/2023	JRB	Working session with D. White, R. Griffith, J. Berg, M. Birtwell (AlixPartners) re: Cryptocurrency team check in and status reports	0.5
09/25/2023	LMG	Review BlockFi loan return tracing analysis	0.3
09/25/2023	LMG	Review updated CoinMetrics futures ticker mapping analysis	1.3
09/25/2023	LMG	Review updated combined exploit analysis	2.4
09/25/2023	LMG	Review updated slides re: exploits analysis	1.6



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09/25/2023	LMG	Working session with C. Xu, R. Griffith, L. Goldman (AlixPartners) re: discuss walk through Chainalysis and TRM Labs flags	0.6
09/25/2023	LMG	Working session with L. Goldman, S. Thompson (AlixPartners) re: analysis on the source of funds for Alameda loan repayments to Blockfi in the summer of 2022	0.2
09/25/2023	MB	Analyze payments to insider as identified from review of general ledger data	0.8
09/25/2023	MB	Working session with D. White, R. Griffith, J. Berg, M. Birtwell (AlixPartners) re: Cryptocurrency team check in and status reports	0.5
09/25/2023	RG	Investigate examples of possible bad actors on the FTX.com platform using on-chain data	3.0
09/25/2023	RG	Continue to investigate examples of possible bad actors on the FTX.com platform using on-chain data	3.0
09/25/2023	RG	Working session with C. Xu, R. Griffith, L. Goldman (AlixPartners) re: discuss walk through Chainalysis and TRM Labs flags	0.6
09/25/2023	RG	Working session with D. White, R. Griffith, J. Berg, M. Birtwell (AlixPartners) re: Cryptocurrency team check in and status reports	0.5
09/25/2023	ST	Analyze source of funds for Alameda ETH loan repayments to Blockfi in the summer of 2022	2.3
09/25/2023	ST	Continue to analyze source of funds for Alameda ETH loan repayments to Blockfi in the summer of 2022	1.6
09/25/2023	ST	Working session with L. Goldman, S. Thompson (AlixPartners) re: analysis on the source of funds for Alameda loan repayments to Blockfi in the summer of 2022	0.2
09/25/2023	SK	Create weekly delta report for cash schema table contents for the week ended 09/29/2023 for cash database updating and maintaining	1.9
09/25/2023	SK	Update bank data combined table contents for the week ended 09/29/2023 for cash database updating and maintaining	2.6
09/25/2023	SK	Update bank statement summary table contents for the week ended 09/29/2023 for cash database updating and maintaining	2.4
09/25/2023	SK	Update circle signet stripe table contents for the week ended 09/29/2023 for cash database updating and maintaining	1.3
09/25/2023	SRH	Create an investigative table using login records in order to easily identify devices used across multiple users re: MOB guy	2.8
09/25/2023	SRH	Export investigative login records data for devices with structure for review re: MOB guy	2.4
09/26/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: net deposits re: MOB/BAO/KNC/SXP/TOMO exploits	0.6
09/26/2023	BFM	Update review of consolidated exchange activity re: MOB/KNC/BAO/SXP/TOMO exploits	1.4
09/26/2023	BAR	Review logic used to transform data used in financial reconstruction	1.9
09/26/2023	CX	Identify tables in FTX.COM database to find possible tables with approve information to create charts to link tables together in order to see if the transaction should be flagged based on the categories	2.7



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 125 Broad Street  
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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/26/2023	CX	Search for individual transaction ID that is flagged as Child Sexual Abuse Material and find the responding activities in withdrawals tables	0.4
09/26/2023	CX	Working session with C. Xu, R. Griffith, L. Goldman (AlixPartners) re: discuss sync progress on data findings and next steps	0.6
09/26/2023	GG	Create SQL script to filter stable coins to fiat currency trades in FTX.com fills table	2.8
09/26/2023	GG	Create SQL script to obtain accounts that have non-zero customer balance on any day from FTX.com exchange balance	2.6
09/26/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: futures move contract pricing on FTX.com exchange	0.6
09/26/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: net deposits re: MOB/BAO/KNC/SXP/TOMO exploits	0.6
09/26/2023	LMG	Review Alameda ticker standardization process	1.2
09/26/2023	LMG	Review CoinMetrics ticker mapping updates	0.3
09/26/2023	LMG	Working session with C. Xu, R. Griffith, L. Goldman (AlixPartners) re: discuss sync progress on data findings and next steps	0.6
09/26/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: futures move contract pricing on FTX.com exchange	0.6
09/26/2023	MB	Analyze individual of interest exchange activity to determine if Debtors paid him prior to December 2021	0.3
09/26/2023	RG	Analyze severe/high-risk blockchain transactions	2.8
09/26/2023	RG	Continue to analyze severe/high-risk blockchain transactions	2.2
09/26/2023	RG	Investigate examples of possible bad actors on the FTX.com platform using on-chain data	1.8
09/26/2023	RG	Working session with C. Xu, R. Griffith, L. Goldman (AlixPartners) re: discuss sync progress on data findings and next steps	0.6
09/26/2023	RG	Working session with S. Thompson, R. Griffith (AlixPartners) re: forensic analysis of ETH onboarded to the FTX exchange by specific individuals	0.1
09/26/2023	ST	Analyze exchange data to determine ownership of wallets that may have made abnormally priced trades with Alameda	1.8
09/26/2023	ST	Analyze source of funds for Alameda ETH loan repayments to Blockfi in the summer of 2022	2.8
09/26/2023	ST	Continue to analyze source of funds for Alameda ETH loan repayments to Blockfi in the summer of 2022	1.1
09/26/2023	ST	Working session with S. Thompson, R. Griffith (AlixPartners) re: forensic analysis of ETH onboarded to the FTX exchange by specific individuals	0.1
09/26/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 09/29/2023 for cash database updating and maintaining	2.9
09/26/2023	SK	Review transaction id mapping query for exchange to cash database records tie out	2.5
09/26/2023	SK	Update grand bank account and statements tracker for the week ended 09/29/2023 for cash database updating and maintaining	2.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/26/2023	SRH	Continue development of an investigative table using login records in order to easily identify all devices used to log into a user re: MOB guy	2.5
09/26/2023	SRH	Develop an investigative table using login records in order to easily identify all devices used to log into a user re: MOB guy	2.9
09/27/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: presentation on MOB/SXP/TOMO/KNC/BAO exploits	0.6
09/27/2023	BFM	Summarize consolidated exchange activity re: MOB/KNC/BAO/SXP/TOMO exploits	2.5
09/27/2023	BAR	Review data table structures and code used for bank statement to exchange data matching for financial reconstruction	1.6
09/27/2023	GG	Analyze the accounts that have no customer balance entry on any day from FTX.com exchange balance	2.8
09/27/2023	GG	Analyze the filter data of stable coins to fiat trades in FTX.com fills table	2.7
09/27/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: presentation on MOB/SXP/TOMO/KNC/BAO exploits	0.6
09/27/2023	LMG	Draft sample calculations for mark to market of futures positions on .com exchange	0.7
09/27/2023	LMG	Review emails re: person of interest ETH gifts	0.6
09/27/2023	LMG	Working session with L. Goldman, S. Thompson (AlixPartners) re: update on forensic analysis of ETH onboarded to the FTX exchange by specific individuals	0.1
09/27/2023	LJ	Attend meeting with L. Jia, S. Hanzi (AlixPartners) re: Walk through the USD fiat-cryptocurrency analysis logic and script	0.7
09/27/2023	MB	Extract cost data from individual of interest produced invoices for further analysis	0.8
09/27/2023	MB	Map cash payments identified per review of general ledger and cash database made to Trans Island Airways to invoices	2.5
09/27/2023	MB	Trace flows of funds related to Trans Island Airways payments to support potential motion	1.5
09/27/2023	RG	Investigate examples of illegal activity financing on the FTX.com platform using on-chain data	2.8
09/27/2023	RG	Continue to investigate examples of illegal activity financing on the FTX.com platform using on-chain data	2.5
09/27/2023	RG	Create PowerPoint deck detailing possible bad actors on the FTX.com platform using on-chain data	1.5
09/27/2023	RG	Working session with S. Thompson, R. Griffith (AlixPartners) re: forensic analysis of ETH onboarded to the FTX exchange by specific individuals	0.2
09/27/2023	ST	Analyze ETH activity on the .COM exchange in accounts that received ETH grants to determine if any abnormally priced trades were made	1.6
09/27/2023	ST	Analyze exchange data to determine ownership of wallets that may have made abnormally priced trades with Alameda	0.4
09/27/2023	ST	Continue to analyze ETH activity on the .COM exchange in accounts that received ETH grants to determine if any abnormally priced trades were made	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/27/2023	ST	Working session with L. Goldman, S. Thompson (AlixPartners) re: update on forensic analysis of ETH onboarded to the FTX exchange by specific individuals	0.1
09/27/2023	ST	Working session with S. Thompson, R. Griffith (AlixPartners) re: forensic analysis of ETH onboarded to the FTX exchange by specific individuals	0.2
09/27/2023	SK	Continue to create data dictionary appendix for exchange to cash database records tie out documentation	2.7
09/27/2023	SK	Create data dictionary appendix for exchange to cash database records tie out documentation	2.6
09/27/2023	SK	Create table source appendix for exchange to cash database records tie out documentation	2.8
09/27/2023	SRH	Attend meeting with L. Jia, S. Hanzi (AlixPartners) re: Walk through the USD fiat-cryptocurrency analysis logic and script	0.7
09/28/2023	AC	Trace sources of funds for repayment of loans from Genesis to Alameda in BTC	2.4
09/28/2023	BFM	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: BAO/SXP/KNC exploit	0.5
09/28/2023	BFM	Attend meeting with B. Mackay, S. Hanzi (AlixPartners) re: historical activity in MOVE contracts	0.7
09/28/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: historical Alameda derivatives positions on FTX exchanges	0.2
09/28/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: historical Alameda derivatives positions on third-party exchanges	0.3
09/28/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: presentation on MOB/SXP/TOMO/KNC/BAO exploits	0.6
09/28/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: summary of quarterly dated futures positions for Alameda	0.4
09/28/2023	BFM	Update summary of consolidated exchange activity re: MOB/KNC/BAO/SXP/TOMO exploits	2.7
09/28/2023	GG	Create report for the trades of interest in FTX US exchange from fills table	1.4
09/28/2023	GG	Create SQL script to filter buy trades that are higher than high price of the day in FTX US exchange	2.8
09/28/2023	GG	Create SQL script to filter sell trades that are lower than low price of the day in FTX US exchange	1.9
09/28/2023	GS	Analyze exchange data for activity in individual of interest's accounts related to aircraft ownership	2.6
09/28/2023	GS	Analyze exchange data to identify funding of payments for flight services related to aircraft ownership	0.8
09/28/2023	LMG	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: BAO/SXP/KNC exploit	0.5
09/28/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: historical Alameda derivatives positions on FTX exchanges	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/28/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: historical Alameda derivatives positions on third-party exchanges	0.3
09/28/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: presentation on MOB/SXP/TOMO/KNC/BAO exploits	0.6
09/28/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: summary of quarterly dated futures positions for Alameda	0.4
09/28/2023	LMG	Review updated slides for combined exploits analysis	1.4
09/28/2023	LMG	Review updates to 'money pass' analysis	0.3
09/28/2023	LMG	Review users involved in combined exploits	0.3
09/28/2023	LMG	Search for COPE liquidations on .com exchange	0.6
09/28/2023	LMG	Working session with L. Goldman, S. Thompson (AlixPartners) re: forensic analysis of ETH onboarded to the FTX exchange by specific individuals	0.3
09/28/2023	LJ	Analyze the FTX.com users deposit, withdrawal, fills, transfers activities for the money pass analysis	1.9
09/28/2023	LJ	Analyze the user distribution of the four types of FTX fees for the money pass analysis	2.5
09/28/2023	LJ	Create the summary statistics of the FTX spot fills, future fills, spot margin and line of credit interest fees	1.7
09/28/2023	LJ	Perform reconciliation between the A&M petition date user balances and the FTX.com user activity	2.4
09/28/2023	MB	Continue reconciling credit card payments identified per review of general ledger data made to Trans Island Airways to invoices	1.6
09/28/2023	MB	Reconcile credit card payments identified per review of general ledger data made to Trans Island Airways to invoices	1.4
09/28/2023	ME	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: BAO/SXP/KNC exploit	0.5
09/28/2023	RG	Investigate examples of possible bad actors on the FTX.com platform using on-chain data	2.7
09/28/2023	RG	Continue to investigate examples of possible bad actors on the FTX.com platform using on-chain data	2.3
09/28/2023	RG	Update PowerPoint deck detailing possible bad actors on the FTX.com platform using on-chain data	2.1
09/28/2023	ST	Analyze ETH activity on the .COM exchange in accounts that received ETH grants to determine if any abnormally priced trades were made	2.8
09/28/2023	ST	Conduct unstructured data search to identify terms of OTC ETH trade	1.1
09/28/2023	ST	Summarize ETH activity on the .COM exchange in accounts that received ETH grants to determine if any abnormally priced trades were made	2.4
09/28/2023	ST	Working session with L. Goldman, S. Thompson (AlixPartners) re: forensic analysis of ETH onboarded to the FTX exchange by specific individuals	0.3
09/28/2023	SK	Create a mapping between original table names and imported table names for exchange to cash database records tie out documentation	1.4
09/28/2023	SK	Review the latest draft of the documentation for exchange to cash database records tie out work	2.7



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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/28/2023	SRH	Attend meeting with B. Mackay, S. Hanzi (AlixPartners) re: historical activity in MOVE contracts	0.7
09/28/2023	SRH	Investigate the activity records table re: MOB guy	1.9
09/28/2023	SRH	Research email addresses with int.pl domain name re: MOB guy	1.1
09/29/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: Alameda derivative positions calculation	0.2
09/29/2023	BFM	Update summary of consolidated exchange activity re: MOB/KNC/BAO/SXP/TOMO exploits	1.3
09/29/2023	BAR	Review SQL procedures for identifying records to be matched between bank statement records and exchange transactions for financial reconstruction	1.9
09/29/2023	DJW	Attend working session with D. White, K. Wessel, L. Goldman, M. Evans, R. Griffith (AlixPartners) re: flagging money pass accounts for interim report	0.7
09/29/2023	DJW	Research money pass accounts for interim report at the request of counsel	1.9
09/29/2023	GG	Analyze the comparison output of the given manifest files with bates numbers for easy Relativity search	2.9
09/29/2023	GG	Create comparison output report of the given manifest files with bates numbers for easy relativity search	2.4
09/29/2023	GG	Create SQL script to compare the given manifest files with bates numbers for easy relativity search	2.9
09/29/2023	GG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: OTC bench marking on FTX US exchange	0.4
09/29/2023	GS	Analyze financial data to identify transfers of value to insider for potential complaint	2.9
09/29/2023	KHW	Attend working session with D. White, K. Wessel, L. Goldman, M. Evans, R. Griffith (AlixPartners) re: flagging money pass accounts for interim report	0.7
09/29/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: Alameda derivative positions calculation	0.2
09/29/2023	LMG	Attend working session with D. White, K. Wessel, L. Goldman, M. Evans, R. Griffith (AlixPartners) re: flagging money pass accounts for interim report	0.7
09/29/2023	LMG	Draft summary of mark to market calculations for FTX futures positions	0.8
09/29/2023	LMG	Outline person of interest update slides	0.4
09/29/2023	LMG	Review summary of derivatives positions in snapshot blobs data	0.4
09/29/2023	LMG	Working session with L. Goldman, G. Gopalakrishnan (AlixPartners) re: OTC bench marking on FTX US exchange	0.4
09/29/2023	LMG	Working session with L. Goldman, S. Thompson (AlixPartners) re: updates to 10/2/2022 exchange team updates presentation with information on the forensic analysis of ETH onboarded to the FTX exchange by specific individuals	0.4
09/29/2023	LJ	Attend working session with L. Jia, S. Hanzi (AlixPartners) re: flagging money pass accounts for interim report technical analysis	0.7
09/29/2023	ME	Attend working session with D. White, K. Wessel, L. Goldman, M. Evans, R. Griffith (AlixPartners) re: flagging money pass accounts for interim report	0.7





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Re: Forensic Analysis  
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/29/2023	RG	Attend working session with D. White, K. Wessel, L. Goldman, M. Evans, R. Griffith (AlixPartners) re: flagging money pass accounts for interim report	0.7
09/29/2023	RG	Investigate examples of possible bad actors on the FTX.com platform using on-chain data	2.4
09/29/2023	RG	Continue to investigate examples of possible bad actors on the FTX.com platform using on-chain data	1.3
09/29/2023	RG	Update PowerPoint deck detailing possible bad actors on the FTX.com platform using on-chain data	2.6
09/29/2023	RG	Working session with S. Thompson, R. Griffith (AlixPartners) re: forensic analysis of ETH onboarded to the FTX exchange by specific individuals	0.1
09/29/2023	ST	Analyze ETH activity on the .COM exchange in accounts that received ETH grants to determine if any abnormally priced trades were made	2.3
09/29/2023	ST	Conduct unstructured data search to identify terms of OTC ETH trade	0.8
09/29/2023	ST	Update presentation on exchange team updates with analysis on abnormally priced ETH trades with Alameda	1.6
09/29/2023	ST	Working session with L. Goldman, S. Thompson (AlixPartners) re: updates to 10/2/2022 exchange team updates presentation with information on the forensic analysis of ETH onboarded to the FTX exchange by specific individuals	0.4
09/29/2023	ST	Working session with S. Thompson, R. Griffith (AlixPartners) re: forensic analysis of ETH onboarded to the FTX exchange by specific individuals	0.1
09/29/2023	SK	Continue to create a work flow diagram for exchange to cash database records tie out documentation	2.3
09/29/2023	SK	Create a work flow diagram for exchange to cash database records tie out documentation	2.6
09/29/2023	SK	Create an appendix of matching mechanisms for exchange to cash database records tie out documentation	2.1
09/29/2023	SK	Review the latest draft of the documentation for exchange to cash database records tie out work	1.2
09/29/2023	SRH	Attend working session with L. Jia, S. Hanzi (AlixPartners) re: flagging money pass accounts for interim report technical analysis	0.7
09/29/2023	SRH	Investigate the activity records table to identify overlapping records between different users re: MOB guy	2.4
<b>Total Professional Hours</b>			<b>939.5</b>



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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Charles Cipione	\$1,220	4.6	\$ 5,612.00
Matthew Evans	\$1,220	15.8	19,276.00
David J White	\$1,140	5.4	6,156.00
Lilly M Goldman	\$1,115	59.0	65,785.00
Thomas Hofner	\$1,115	2.3	2,564.50
Anne Vanderkamp	\$950	6.2	5,890.00
Brent Robison	\$950	7.1	6,745.00
Steven Hanzi	\$950	99.7	94,715.00
Todd Toaso	\$950	0.5	475.00
Travis Phelan	\$950	3.6	3,420.00
Kurt H Wessel	\$880	2.4	2,112.00
Ganesh Gopalakrishnan	\$860	118.6	101,996.00
Ryan Griffith	\$855	102.7	87,808.50
Bennett F Mackay	\$805	101.3	81,546.50
Matthew Birtwell	\$805	24.0	19,320.00
Lewis Beischer	\$805	1.0	805.00
Jeffrey R Berg	\$735	0.5	367.50
Ryan Backus	\$725	2.3	1,667.50
Di Liang	\$605	5.7	3,448.50
Randi Self	\$585	1.8	1,053.00
Linna Jia	\$555	84.8	47,064.00
Chenxi Xu	\$510	8.7	4,437.00
Griffin Shapiro	\$510	33.0	16,830.00
Sean Thompson	\$510	43.2	22,032.00
Shengjia Kang	\$510	119.5	60,945.00
Allyson Calhoun	\$510	85.8	43,758.00
<b>Total Professional Hours and Fees</b>		<b>939.5</b>	<b>\$ 705,829.00</b>



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Re: Document Review  
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2023	LMG	Review materials re: FTX Earn program participation	1.2
09/07/2023	LMG	Research margin and collateral formulas for KNC exploit	0.7
09/07/2023	MB	Review internal FTX documentation to investigate benefit provided to Binance insider	0.9
09/08/2023	LMG	Review documents around 6/19/22 ftx_fiat correction	1.3
09/11/2023	LMG	Review latest brokerage statements re: Grayscale positions	0.4
09/14/2023	LMG	Review documents re: person of interest OTC trade	1.6
09/14/2023	MB	Review FTX documentation to determine Bison Trails involvement in Alameda staking of Solana	0.7
09/14/2023	MB	Review FTX documentation to determine Triton One involvement in Alameda's staking of Solana	1.2
09/15/2023	MB	Review FTX documentation to determine Bison Trails involvement in Alameda staking of Solana	0.3
09/19/2023	MB	Review Joe Bankman and Barbara Fried complaint	0.6
09/25/2023	MB	Review internal documentation for additional details re: private jet acquisitions by Trans Island Airways per request from counsel	1.4
09/25/2023	MB	Review salary payments made to insider as identified through FTX documentation review	0.9
09/26/2023	MB	Review additional Trans Island Airways invoices identified by counsel to determine flows of funds	0.7
09/26/2023	MB	Review internal FTX documentation related to Trans Island Airways invoices	1.0
09/26/2023	MB	Review Silvergate documentation to determine account jurisdiction per request from counsel	0.5
09/27/2023	MB	Review individual of interest invoice production to ensure completeness to support potential motion	2.0
09/27/2023	MB	Review individual of interest invoices identified per general ledger and cash database analyses to support potential motion	2.9
09/27/2023	MB	Review Aranha Motion for Relief dated 9/21/23	0.6
09/27/2023	RXS	Analyze payments of flight invoices related to aircraft ownership	2.5
09/29/2023	LMG	Review emails re: person of interest ETH gifts	0.7
<b>Total Professional Hours</b>			<b>22.1</b>



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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Lilly M Goldman	\$1,115	5.9	\$ 6,578.50
Matthew Birtwell	\$805	13.7	11,028.50
Ryan Stutz	\$415	2.5	1,037.50
<b>Total Professional Hours and Fees</b>		<b>22.1</b>	<b>\$ 18,644.50</b>



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Re: Public Data & Research  
 Code: 20008100P00001.1.8

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/13/2023	LMG	Review new Zeke Faux 'Number Go Up' book for FTX content	2.7
09/13/2023	LMG	Continue to read new Zeke Faux 'Number Go Up' book for FTX content	2.1
09/14/2023	LMG	Research TIX WIX option tickers	0.8
09/20/2023	LMG	Research public complaints against FTX for interim report	1.3
09/20/2023	LMG	Review CryptoLeaks.com FTX story	0.7
09/20/2023	LMG	Review NBER cryptocurrency wash trades paper	0.4
09/21/2023	LMG	Research CoinMetrics historical pricing methodology	0.6
09/21/2023	LMG	Research Office of Foreign Assets Control sanctioned wallets lists	0.4
09/22/2023	LMG	Review Binance futures product specifications	0.8
09/22/2023	LMG	Review Huobi futures product specifications	0.6
<b>Total Professional Hours</b>			<b>10.4</b>



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 125 Broad Street  
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 Attn: FTX Mail Room

Re: Public Data & Research  
 Code: 20008100P00001.1.8

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Lilly M Goldman	\$1,115	10.4	\$ 11,596.00
<b>Total Professional Hours and Fees</b>		<b>10.4</b>	<b>\$ 11,596.00</b>



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Re: eDiscovery  
 Code: 20008100P00001.1.10

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/14/2023	AL	Migrate external material into Relativity database for use of team in forensic investigative efforts	2.1
09/15/2023	AL	Migrate external material into Relativity database for use of team in forensic investigative efforts	2.1
09/19/2023	AL	Migrate external material into Relativity database for use of team in forensic investigative efforts	2.1
09/20/2023	AL	Migrate external material into Relativity database for use of team in forensic investigative efforts	2.1
09/25/2023	AL	Migrate external material into Relativity database for use of team in forensic investigative efforts	2.1
09/26/2023	AL	Migrate external material into Relativity database for use of team in forensic investigative efforts	2.1
09/28/2023	AL	Migrate external material into Relativity database for use of team in forensic investigative efforts	2.1
09/29/2023	AL	Migrate external material into Relativity database for use of team in forensic investigative efforts	2.3
<b>Total Professional Hours</b>			<b>17.0</b>



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Re: eDiscovery  
Code: 20008100P00001.1.10

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEE</b>	<b>FEE</b>
Anhtuan Le	\$805	17.0	\$	13,685.00
<b>Total Professional Hours and Fees</b>		<b>17.0</b>	<b>\$</b>	<b>13,685.00</b>





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Re: Reporting & Presentation of Findings  
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/06/2023	MB	Prepare summary of Sam Bankman-Fried admin id use in various scenarios per request from S&C	1.9
09/08/2023	LMG	Prepare exchange data updates for Monday call with S&C	0.6
09/11/2023	LMG	Prepare materials for weekly call with S&C	2.7
09/11/2023	LMG	Review late process trades data output for S&C	0.6
09/12/2023	MB	Prepare summary of Can Sun property expenses for A&M insider analyses enhancement and amended SOFAs	0.9
09/13/2023	KHW	Develop analysis for presentation to S&C re: related party relationship matrix at family-level	1.0
09/13/2023	KHW	Develop presentation covering historical adjusted balance sheet development and updated results for discussion with QE and S&C	2.3
09/13/2023	MB	Summarize key transactions involving Embed, Emergent and Class B Shares for 9/15/23 balance sheet update	1.6
09/15/2023	KHW	Prepare for discussion with QE and S&C re: presentation of updated adjusted historical balance sheet results	0.5
09/15/2023	MB	Prepare summary of HOOD share purchase source of funds tracing	0.5
09/15/2023	MB	Prepare summary of source of funds tracing on Effective Ventures charitable contributions	1.0
09/15/2023	MB	Prepare update on Embed flow of funds updates for S&C request related to Embed discovery	0.4
09/18/2023	DJW	Draft initial outline of report for submission in litigation	2.8
09/19/2023	MB	Continue to prepare summary of cryptocurrency workstream to facilitate historical financial statement reconstruction	1.2
09/20/2023	MB	Prepare summary of internal FTX documentation used to evaluate Paxos loans with the Debtor per request from counsel	0.2
09/20/2023	MB	Prepare summary of payments made from Debtor to insider per request from counsel	1.3
09/21/2023	DJW	Draft outline of report for submission in litigation	2.7
09/26/2023	MB	Prepare summary of individual of interest invoices per request from counsel	2.3
09/27/2023	DJW	Draft report for submission in litigation at request of counsel	2.9
09/28/2023	MB	Prepare summary of individual of interest transfers with the Debtor to support potential motion response	2.8
09/28/2023	MB	Prepare summary of Ryan Salame flights with his family paid for by the Debtor	0.3
<b>Total Professional Hours</b>			<b>30.5</b>



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Re: Reporting & Presentation of Findings  
 Code: 20008100P00001.1.11

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEEs</b>
David J White	\$1,140	8.4	\$ 9,576.00
Lilly M Goldman	\$1,115	3.9	4,348.50
Kurt H Wessel	\$880	3.8	3,344.00
Matthew Birtwell	\$805	14.4	11,592.00
<b>Total Professional Hours and Fees</b>		<b>30.5</b>	<b>\$ 28,860.50</b>



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Re: Preparation for / Attend Court Hearings  
 Code: 20008100P00001.1.12

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
09/13/2023	KAS	Attend hearing on second interim fee application	0.9
<b>Total Professional Hours</b>			<b>0.9</b>



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Re: Preparation for / Attend Court Hearings  
 Code: 20008100P00001.1.12

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEE</b>	<b>FEES</b>
Kaitlyn A Sundt	\$585	0.9	\$	526.50
<b>Total Professional Hours and Fees</b>		<b>0.9</b>	<b>\$</b>	<b>526.50</b>



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Re: Retention Applications & Relationship Disclosures  
 Code: 20008100P00001.1.13

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/01/2023	JB	Draft disclosures to be included in Second Supplemental Declaration for parties beginning with Mi-Bi	1.9
09/01/2023	JB	Draft disclosures to be included in Second Supplemental Declaration for parties beginning with Sea-Sn	2.9
09/01/2023	JB	Draft disclosures to be included in Second Supplemental Declaration for parties beginning with So-Tw	2.4
09/01/2023	JB	Draft disclosures to be included in Second Supplemental Declaration for parties beginning with Twi-Ma	2.9
09/05/2023	JB	Draft disclosures to be included in Second Supplemental Declaration for parties beginning with Bl-Ma	2.9
09/05/2023	JB	Draft disclosures to be included in Second Supplemental Declaration for parties beginning with Mar-Zu	2.8
09/18/2023	BF	Draft second supplemental declaration	0.4
09/18/2023	KAS	Review draft supplemental declaration	1.6
09/19/2023	KAS	Email J. Braverman (AlixPartners) re: redactions in supplemental declaration	0.2
09/26/2023	KAS	Email with J. Braverman and B. Filler (both AlixPartners) re: supplemental declaration	0.3
<b>Total Professional Hours</b>			<b>18.3</b>



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Re: Retention Applications & Relationship Disclosures  
Code: 20008100P00001.1.13

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEE</b>	<b>FEES</b>
Kaitlyn A Sundt	\$585	2.1	\$	1,228.50
Brooke Filler	\$510	0.4		204.00
Jennifer Braverman	\$485	15.8		7,663.00
<b>Total Professional Hours and Fees</b>		<b>18.3</b>	<b>\$</b>	<b>9,095.50</b>



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Re: Fee Statements & Fee Applications  
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2023	GS	Review July 2023 fee statement for confidentiality and privilege	0.2
09/05/2023	LCV	Review draft August 2023 fee application for appropriate matter coding	2.6
09/05/2023	LMB	Prepare professional fees for August 2023 monthly fee statement for privilege and confidential information	1.5
09/06/2023	LCV	Continue to review draft August 2023 fee application for appropriate matter coding	2.8
09/06/2023	LMB	Prepare professional fees for August 2023 Monthly Fee Statement for privilege and confidential information	1.0
09/06/2023	LMB	Prepare schedules to Third Interim Fee Application	1.8
09/07/2023	LCV	Prepare professional fees for August 2023 fee statement	3.1
09/07/2023	LMB	Prepare Third Interim Fee Application	1.6
09/08/2023	KAS	Email M. Evans, M. Jacques, A. Vanderkamp, E. Kardos, B. Filler (all AlixPartners) re: fee examiner report	0.4
09/08/2023	LCV	Continue to prepare professional fees for August 2023 fee statement	2.8
09/10/2023	KAS	Respond to N. Jenner (LRC) re: second interim certificate of no objection and fee application summary chart	0.3
09/11/2023	LCV	Review draft August 2023 fee application detail to ensure compliance with rules and guidelines	3.2
09/11/2023	LMB	Prepare professional fees for August 2023 monthly fee statement for privilege and confidential information	2.0
09/12/2023	AC	Attend meeting with G. Shapiro, R. Self, A. Calhoun, L. Bonito (all AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/12/2023	AC	Review August 2023 (12th) fee statement for confidentiality and privilege	1.2
09/12/2023	AC	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/12/2023	GS	Attend meeting with G. Shapiro, R. Self, A. Calhoun, L. Bonito (all AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/12/2023	GS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/12/2023	KAS	Review draft Third Interim Fee Application	0.6
09/12/2023	LMB	Analyze out-of-pocket expenses for August 2023 fee statement to ensure compliance with rules and guidelines	2.2
09/12/2023	LMB	Attend meeting with G. Shapiro, R. Self, A. Calhoun, L. Bonito (all AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/12/2023	LMB	Prepare Third Interim Fee Application	1.4
09/12/2023	RS	Attend meeting with G. Shapiro, R. Self, A. Calhoun, L. Bonito (all AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/12/2023	RS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2



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 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/13/2023	AS	Call with M. Evans, A. Searles, A. Vanderkamp, B. Kardos, K. Sundt, and B. Filler (all AlixPartners) re: second interim Fee Examiner report	0.6
09/13/2023	AC	Review August 2023 (12th) fee statement for confidentiality and privilege	2.8
09/13/2023	AV	Call with M. Evans, A. Searles, A. Vanderkamp, B. Kardos, K. Sundt, and B. Filler (all AlixPartners) re: second interim Fee Examiner report	0.6
09/13/2023	BF	Call with M. Evans, A. Searles, A. Vanderkamp, B. Kardos, K. Sundt, and B. Filler (all AlixPartners) re: second interim Fee Examiner report	0.6
09/13/2023	ESK	Call with M. Evans, A. Searles, A. Vanderkamp, B. Kardos, K. Sundt, and B. Filler (all AlixPartners) re: second interim Fee Examiner report	0.6
09/13/2023	GS	Review August 2023 (7th) fee statement for confidentiality and privilege	2.5
09/13/2023	GS	Continue to review August 2023 (7th) fee statement for confidentiality and privilege	2.6
09/13/2023	GS	Working session with G. Shapiro, L. Bonito (both AlixPartners) re: review of Third Interim Fee Application for confidentiality and privilege	0.4
09/13/2023	KAS	Call with M. Evans, A. Searles, A. Vanderkamp, B. Kardos, K. Sundt, and B. Filler (all AlixPartners) re: second interim Fee Examiner report	0.6
09/13/2023	KAS	Revise Third Interim Fee Application	0.8
09/13/2023	LMB	Prepare excel data file for Third Interim Fee Application	0.4
09/13/2023	LMB	Revise Third Interim Fee Application	1.7
09/13/2023	LMB	Working session with G. Shapiro, L. Bonito (both AlixPartners) re: review of Third Interim Fee Application for confidentiality and privilege	0.4
09/13/2023	ME	Call with M. Evans, A. Searles, A. Vanderkamp, B. Kardos, K. Sundt, and B. Filler (all AlixPartners) re: second interim Fee Examiner report	0.6
09/13/2023	ME	Provide comments to the Third Interim Fee Application	1.6
09/13/2023	RS	Review August 2023 (16th and 17th) fee statement for confidentiality and privilege	0.3
09/14/2023	AC	Review August 2023 (14th) fee statement for confidentiality and privilege	1.1
09/14/2023	AC	Review August 2023 (14th) fee statement for confidentiality and privilege	1.6
09/14/2023	GS	Review August 2023 (1st) fee statement for confidentiality and privilege	1.1
09/14/2023	KAS	Working session with K. Sundt and L. Bonito (both AlixPartners) re: summary charts for Third Interim Fee Application	0.7
09/14/2023	LMB	Email to A. Kranzley (S&C) attaching Third Interim Fee Application for filing on the court docket	0.2
09/14/2023	LMB	Finalize Third Interim Fee Application	0.8
09/14/2023	LMB	Working session with K. Sundt and L. Bonito (both AlixPartners) re: summary charts for Third Interim Fee Application	0.7
09/15/2023	AC	Review August 2023 (22nd) fee statement for confidentiality and privilege	1.4
09/15/2023	AC	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/15/2023	GS	Review August 2023 (1st) fee statement for confidentiality and privilege	0.8
09/15/2023	GS	Review August 2023 (18th) fee statement for confidentiality and privilege	2.1
09/15/2023	GS	Continue to review August 2023 (18th) fee statement for confidentiality and privilege	2.6





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/15/2023	GS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/15/2023	LMB	Analyze expenses for August 2023 monthly fee statement to ensure compliance with rules and guidelines	1.2
09/15/2023	RS	Review August 2023 (10th) fee statement for confidentiality and privilege	0.6
09/15/2023	RS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/16/2023	AC	Review August 2023 (13th) fee statement for confidentiality and privilege	1.0
09/16/2023	AC	Continue to review August 2023 (13th) fee statement for confidentiality and privilege	2.3
09/16/2023	GS	Review August 2023 (15th) fee statement for confidentiality and privilege	1.3
09/17/2023	AC	Review August 2023 (20th) fee statement for confidentiality and privilege	1.7
09/17/2023	AC	Continue to review August 2023 (20th) fee statement for confidentiality and privilege	1.9
09/17/2023	GS	Review August 2023 (4th) fee statement for confidentiality and privilege	0.7
09/17/2023	GS	Review August 2023 (8th and 9th) fee statement for confidentiality and privilege	1.0
09/17/2023	GS	Review August 2023 (6th) fee statement for confidentiality and privilege	2.6
09/17/2023	ST	Review August 2023 fee statement for privilege and confidentiality	0.1
09/18/2023	AS	Working session with A. Calhoun, A. Searles (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.1
09/18/2023	AC	Working session with A. Calhoun, A. Searles (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.1
09/18/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.3
09/18/2023	GS	Continue to review August 2023 (19th) fee statement for confidentiality and privilege	1.6
09/18/2023	GS	Review August 2023 (19th) fee statement for confidentiality and privilege	2.5
09/18/2023	GS	Review August 2023 (11th) fee statement for confidentiality and privilege	2.9
09/18/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.3
09/18/2023	LMB	Analyze expenses for August 2023 monthly fee statement to ensure compliance with rules and guidelines	1.2
09/19/2023	AC	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Evans (AlixPartners) re: review August 2023 fee statement for confidentiality and privilege	0.2
09/19/2023	AC	Review August 2023 (18th) fee statement for confidentiality and privilege	2.2
09/19/2023	AV	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Evans (AlixPartners) re: review August 2023 fee statement for confidentiality and privilege	0.2
09/19/2023	GS	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Evans (AlixPartners) re: review August 2023 fee statement for confidentiality and privilege	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/19/2023	GS	Review August 2023 (15th) fee statement for confidentiality and privilege	2.8
09/19/2023	GS	Review August 2023 (21st) fee statement for confidentiality and privilege	2.9
09/19/2023	LMB	Analyze out-of-pocket expenses for August 2023 monthly fee statement for appropriate caps to ensure compliance with rules and guidelines	2.5
09/19/2023	ME	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Evans (AlixPartners) re: review August 2023 fee statement for confidentiality and privilege	0.2
09/20/2023	AC	Working session with G. Shapiro, A. Calhoun, L. Bonito (all AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/20/2023	GS	Working session with G. Shapiro, A. Calhoun, L. Bonito (all AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/20/2023	KAS	Respond to N. Jenner (LRC) re: 8th monthly certificate of no objection	0.2
09/20/2023	KAS	Review 8th monthly certificate of no objection	0.3
09/20/2023	LMB	Continue to prepare professional fees for August 2023 Monthly Fees Statement to comply with guidelines and rules	1.2
09/20/2023	LMB	Prepare professional fees for August 2023 Monthly Fees Statement to comply with guidelines and rules	3.0
09/20/2023	LMB	Working session with G. Shapiro, A. Calhoun, L. Bonito (all AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/21/2023	AS	Discussion with A. Searles, K. Sundt and L. Bonito (all AlixPartners) re: confidentiality issues and compliance with guidelines re: professional fees and expenses	0.3
09/21/2023	AS	Working session with A. Calhoun, A. Searles (AlixPartners) re: analyzing professional fees for confidentiality issues and compliance with guidelines	0.2
09/21/2023	AC	Internal call with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.1
09/21/2023	AC	Review August 2023 (18th) fee statement for confidentiality and privilege	1.3
09/21/2023	AC	Working session with A. Calhoun, A. Searles (AlixPartners) re: analyzing professional fees for confidentiality issues and compliance with guidelines	0.2
09/21/2023	AC	Working session with A. Calhoun, G. Shapiro and L. Bonito (all AlixPartners) re: analyzing professional fees for confidentiality issues and compliance with guidelines	0.5
09/21/2023	AC	Working session with G. Shapiro, A. Calhoun, R. Self, L. Bonito (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/21/2023	GS	Analyze out-of-pocket expenses for August 2023 (6th) monthly fee statement to ensure compliance with rules and guidelines	0.2
09/21/2023	GS	Internal call with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.1
09/21/2023	GS	Review August 2023 (25th and 28th) fee statement for confidentiality and privilege	2.1



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 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/21/2023	GS	Working session with A. Calhoun, G. Shapiro and L. Bonito (all AlixPartners) re: analyzing professional fees for confidentiality issues and compliance with guidelines	0.5
09/21/2023	GS	Working session with G. Shapiro, A. Calhoun, R. Self, L. Bonito (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/21/2023	KAS	Discussion with A. Searles, K. Sundt and L. Bonito (all AlixPartners) re: confidentiality issues and compliance with guidelines re: professional fees and expenses	0.3
09/21/2023	KAS	Working session with K. Sundt and L. Bonito (both AlixPartners) re: Analyzing professional fees to comply with guidelines and confidentiality process	0.6
09/21/2023	LMB	Analyze out-of-pocket expenses for August 2023 monthly fee statement for appropriate caps to ensure compliance with rules and guidelines	2.5
09/21/2023	LMB	Continue to prepare professional fees for August 2023 monthly fee statement for privilege and confidential information	2.6
09/21/2023	LMB	Discussion with A. Searles, K. Sundt and L. Bonito (all AlixPartners) re: confidentiality issues and compliance with guidelines re: professional fees and expenses	0.3
09/21/2023	LMB	Prepare professional fees for August 2023 monthly fee statement for privilege and confidential information	1.6
09/21/2023	LMB	Prepare schedule/exhibit workbook for August 2023 Monthly Fee Application	2.6
09/21/2023	LMB	Working session with A. Calhoun, G. Shapiro and L. Bonito (all AlixPartners) re: analyzing professional fees for confidentiality issues and compliance with guidelines	0.5
09/21/2023	LMB	Working session with G. Shapiro, A. Calhoun, R. Self, L. Bonito (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/21/2023	LMB	Working session with K. Sundt and L. Bonito (both AlixPartners) re: Analyzing professional fees to comply with guidelines and confidentiality process	0.6
09/21/2023	RS	Internal call with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.1
09/21/2023	RS	Review August 2023 (23rd and 24th) fee statement for confidentiality and privilege	1.2
09/21/2023	RS	Working session with G. Shapiro, A. Calhoun, R. Self, L. Bonito (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/22/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	1.0
09/22/2023	AC	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2



John J. Ray III  
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 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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Re: Fee Statements & Fee Applications  
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/22/2023	GS	Analyze out-of-pocket expenses for August 2023 (8th) monthly fee statement to ensure compliance with rules and guidelines	0.6
09/22/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	1.0
09/22/2023	GS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/22/2023	RS	Working session with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.2
09/23/2023	AS	Working session with A. Searles, G. Shapiro (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.1
09/23/2023	AC	Draft email to S&C re: redaction process for privilege and confidentiality for August 2023 time entries	0.2
09/23/2023	GS	Prepare August 2023 fee application for review by counsel	1.0
09/23/2023	GS	Working session with A. Searles, G. Shapiro (AlixPartners) re: review of August 2023 fee statement for confidentiality and privilege	0.1
09/24/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: analyze out-of-pocket expenses for August 2023 monthly fee statement to ensure compliance with rules and guidelines	0.3
09/24/2023	GS	Analyze out-of-pocket expenses for August 2023 (20th) monthly fee statement to ensure compliance with rules and guidelines	0.9
09/24/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: analyze out-of-pocket expenses for August 2023 monthly fee statement to ensure compliance with rules and guidelines	0.3
09/25/2023	AC	Analyze out-of-pocket expenses for August 2023 (2nd) monthly fee statement to ensure compliance with rules and guidelines	2.5
09/25/2023	LMB	Prepare professional fees for September 2023 Monthly Fee Statement for privilege and confidentiality	1.4
09/26/2023	AS	Attend call with M. Evans, A. Searles, K. Sundt and L. Bonito (all AlixPartners) re: monthly and interim fee application process and workstreams	0.4
09/26/2023	AC	Analyze out-of-pocket expenses for August 2023 (3rd) monthly fee statement to ensure compliance with rules and guidelines	2.4
09/26/2023	AC	Analyze out-of-pocket expenses for August 2023 (6th) monthly fee statement to ensure compliance with rules and guidelines	2.6
09/26/2023	AC	Analyze out-of-pocket expenses for August 2023 (7th) monthly fee statement to ensure compliance with rules and guidelines	2.8
09/26/2023	GS	Analyze out-of-pocket expenses for August 2023 (21st) monthly fee statement to ensure compliance with rules and guidelines	0.6
09/26/2023	GS	Analyze out-of-pocket expenses for August 2023 (22nd) monthly fee statement to ensure compliance with rules and guidelines	1.4
09/26/2023	GS	Analyze out-of-pocket expenses for August 2023 (23rd) monthly fee statement to ensure compliance with rules and guidelines	2.8



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09/26/2023	KAS	Attend call with M. Evans, A. Searles, K. Sundt and L. Bonito (all AlixPartners) re: monthly and interim fee application process and workstreams	0.4
09/26/2023	LCV	Review September 2023 monthly fee statement for appropriate coding	2.4
09/26/2023	LMB	Analyze expenses for August 2023 monthly fee statement to ensure compliance with rules and guidelines	1.8
09/26/2023	LMB	Attend call with M. Evans, A. Searles, K. Sundt and L. Bonito (all AlixPartners) re: monthly and interim fee application process and workstreams	0.4
09/26/2023	ME	Attend call with M. Evans, A. Searles, K. Sundt and L. Bonito (all AlixPartners) re: monthly and interim fee application process and workstreams	0.4
09/27/2023	AC	Analyze out-of-pocket expenses for August 2023 (8th) monthly fee statement to ensure compliance with rules and guidelines	3.0
09/27/2023	AC	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro (AlixPartners) re: fee application preparation process	0.5
09/27/2023	AC	Review August 2023 (27th) fee statement for confidentiality and privilege	2.2
09/27/2023	AC	Continue to review August 2023 (27th) fee statement for confidentiality and privilege	2.5
09/27/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review August 2023 fee statement for confidentiality and privilege	0.3
09/27/2023	AC	Working session with G. Shapiro, A. Calhoun, L. Bonito (all AlixPartners) re: analyze out-of-pocket expenses for August 2023 monthly fee statement to ensure compliance with rules and guidelines	0.2
09/27/2023	AV	Attend call with A. Vanderkamp, K. Sundt and L. Bonito (all AlixPartners) re: monthly fee statement workstream and workstream in the solvency analysis code	0.5
09/27/2023	AV	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro (AlixPartners) re: fee application preparation process	0.5
09/27/2023	AV	Review draft fee application	0.6
09/27/2023	GS	Analyze out-of-pocket expenses for August 2023 (24th) monthly fee statement to ensure compliance with rules and guidelines	1.5
09/27/2023	GS	Analyze out-of-pocket expenses for August 2023 (25th through 29th) monthly fee statement to ensure compliance with rules and guidelines	2.8
09/27/2023	GS	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro (AlixPartners) re: fee application preparation process	0.5
09/27/2023	GS	Review August 2023 (5th) fee statement for confidentiality and privilege	1.8
09/27/2023	GS	Review August 2023 (29th and 30th) fee statement for confidentiality and privilege	2.7
09/27/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review August 2023 fee statement for confidentiality and privilege	0.3



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09/27/2023	GS	Working session with G. Shapiro, A. Calhoun, L. Bonito (all AlixPartners) re: analyze out-of-pocket expenses for August 2023 monthly fee statement to ensure compliance with rules and guidelines	0.2
09/27/2023	KAS	Attend call with A. Vanderkamp, K. Sundt and L. Bonito (all AlixPartners) re: monthly fee statement workstream and workstream in the solvency analysis code	0.5
09/27/2023	LCV	Continue review of September 2023 monthly fee statement for appropriate matter coding	2.9
09/27/2023	LMB	Analyze expenses for August 2023 monthly fee statement to ensure compliance with rules and guidelines	2.4
09/27/2023	LMB	Attend call with A. Vanderkamp, K. Sundt and L. Bonito (all AlixPartners) re: monthly fee statement workstream and workstream in the solvency analysis code	0.5
09/27/2023	LMB	Continue to prepare schedule/exhibit workbook for August 2023 Monthly Fee Statement	2.6
09/27/2023	LMB	Prepare 9th Monthly Fee Statement, supporting schedules and exhibits (August 2023)	2.8
09/27/2023	LMB	Update fee application summary chart	0.2
09/27/2023	LMB	Working session with G. Shapiro, A. Calhoun, L. Bonito (all AlixPartners) re: analyze out-of-pocket expenses for August 2023 monthly fee statement to ensure compliance with rules and guidelines	0.2
09/28/2023	AC	Analyze out-of-pocket expenses for August 2023 (9th) monthly fee statement to ensure compliance with rules and guidelines	0.9
09/28/2023	AC	Attend meeting with A. Calhoun, A. Vanderkamp (AlixPartners) re: review August 2023 fee statement for confidentiality and privilege	0.2
09/28/2023	AC	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: review August 2023 fee statement for confidentiality and privilege	0.2
09/28/2023	AC	Review August 2023 (22nd) fee statement for confidentiality and privilege	0.7
09/28/2023	AV	Attend meeting with A. Calhoun, A. Vanderkamp (AlixPartners) re: review August 2023 fee statement for confidentiality and privilege	0.2
09/28/2023	AV	Internal call with A. Vanderkamp, G. Shapiro (AlixPartners) re: process to prepare fee application	0.2
09/28/2023	GS	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: review August 2023 fee statement for confidentiality and privilege	0.2
09/28/2023	GS	Internal call with A. Vanderkamp, G. Shapiro (AlixPartners) re: process to prepare fee application	0.2
09/28/2023	GS	Review August 2023 (26th) fee statement for confidentiality and privilege	2.1
09/28/2023	GS	Continue to review August 2023 (26th) fee statement for confidentiality and privilege	1.7
09/28/2023	GS	Working session with G. Shapiro, L. Bonito (both AlixPartners) re: review August 2023 fee statement for confidentiality and privilege	0.3
09/28/2023	KAS	Review August 2023 monthly fee statement	0.4
09/28/2023	LMB	Analyze professional fees for August 2023 monthly fee statement	1.8



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/28/2023	LMB	Continue preparation of schedule/exhibit workbook for August 2023 monthly fee statement	2.4
09/28/2023	LMB	Revise 9th Monthly Fee Statement, supporting schedules and exhibits (August 2023)	2.8
09/28/2023	LMB	Working session with G. Shapiro, L. Bonito (both AlixPartners) re: review August 2023 fee statement for confidentiality and privilege	0.3
09/29/2023	AS	Attend meeting with A. Searles and L. Bonito (both AlixPartners) re: summary of services for the August monthly fee statement and fee application deadlines	0.4
09/29/2023	AC	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro (AlixPartners) re: fee application preparation process	0.1
09/29/2023	AC	Draft internal communications re: best practices for time entries	1.1
09/29/2023	AC	Review August 2023 (22nd) fee statement for confidentiality and privilege	0.7
09/29/2023	AV	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro (AlixPartners) re: fee application preparation process	0.1
09/29/2023	GS	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro (AlixPartners) re: fee application preparation process	0.1
09/29/2023	LMB	Attend meeting with A. Searles and L. Bonito (both AlixPartners) re: summary of services for the August monthly fee statement and fee application deadlines	0.4
09/29/2023	LMB	Email to A. Kranzley (S&C) attaching the Ninth Monthly Fee Statement (August 2023) for filing on the Court docket	0.2
09/29/2023	LMB	Finalize 9th Monthly Fee Statement, supporting schedules and exhibits (August 2023)	0.7
09/29/2023	LMB	Prepare 9th Monthly Fee Statement, supporting schedules and exhibits (August 2023)	1.7
<b>Total Professional Hours</b>			<b>200.7</b>



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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Matthew Evans	\$1,220	2.8	\$ 3,416.00
Elizabeth S Kardos	\$800	0.6	480.00
Adam Searles	\$950	2.1	1,995.00
Anne Vanderkamp	\$950	2.9	2,755.00
Kaitlyn A Sundt	\$585	6.1	3,568.50
Laura Capen Verry	\$540	19.8	10,692.00
Randi Self	\$585	3.2	1,872.00
Brooke Filler	\$510	0.6	306.00
Lisa Marie Bonito	\$500	58.7	29,350.00
Griffin Shapiro	\$510	58.3	29,733.00
Sean Thompson	\$510	0.1	51.00
Allyson Calhoun	\$510	45.5	23,205.00
<b>Total Professional Hours and Fees</b>		<b>200.7</b>	<b>\$ 107,423.50</b>





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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2023	AP	Create schedule with all 150+ token investments with less than \$1 million in funding split by investment legal entity	2.0
09/01/2023	AP	Draft notification of open items remaining for other investments for all reviewers	1.1
09/01/2023	AP	Research several token investments under \$1 million for duplicate entries	0.5
09/01/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: continue reviewing token investments with less than \$1 million in funding for potential duplicate recordings	0.7
09/01/2023	AC	Working session with A. Calhoun, J. Chin (AlixPartners) re: review investments pending cryptocurrency payment support from the exchange	0.4
09/01/2023	CC	Analyze cash transaction tagging for Alameda Research LLC's Silvergate bank account	1.4
09/01/2023	CC	Analyze cash transaction tagging for Alameda Research LTD's Silvergate bank account	1.1
09/01/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners) re: loading updated adjusting journal entries related to cash intercompany transactions	0.3
09/01/2023	DS	Review and research follow-ups from counsel related to balance sheet presentation	1.2
09/01/2023	DS	Review progress on intercompany imbalance matrix	0.8
09/01/2023	DJW	Compile cryptocurrency assets from Solana blockchain in support of the balance sheet reconstruction	2.8
09/01/2023	DJW	Continue to compile cryptocurrency assets from Solana blockchain in support of the balance sheet reconstruction	2.9
09/01/2023	DL	Draft worksteps summaries re: digital assets workstream master file	1.7
09/01/2023	DL	Update Alameda's third-party exchange balances master file	1.7
09/01/2023	EM	Perform quality review procedures on updated historical balance sheet to ensure completeness of intercompany counterparty tagging	0.1
09/01/2023	EM	Research USA/Foreign bank account tagging in bank account tracker to support investigative workstreams	0.1
09/01/2023	EM	Review analysis re: FTX Trading Ltd acquisition of Innovation to support reconstruction of historical liability balances due to sellers	1.3
09/01/2023	EM	Update analysis of historical liabilities re: Digital Assets AG acquisition with key assumptions and decisions re: recognition of earnout components	0.9
09/01/2023	EM	Update bank account tracker with responses received from bankruptcy advisors re: account opening dates	0.4
09/01/2023	EM	Update Other Liabilities summary with adjusting journal entries to support reconstruction of historical liability balances	1.4
09/01/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners) re: loading updated adjusting journal entries related to cash intercompany transactions	0.3
09/01/2023	EM	Working session with E. Mostoff, R. Backus (AlixPartners) re: West Realm Shires Services historical circle account balances	0.1
09/01/2023	GS	Create extract of general ledger data for accounts specific to loans to insiders for insider adjusting journal entries	0.6



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09/01/2023	JC	Compile support to be sent to QE related to differences found in the investment funded amount reconciliation	0.8
09/01/2023	JC	Draft email with reconciliation information between QE ventures investment listing funded amounts with AlixPartners investment listing funded amounts	0.9
09/01/2023	JC	Reconcile QE Ventures investment listing funded amounts with AlixPartners investment listing funded amounts	2.5
09/01/2023	JC	Working session with A. Calhoun, J. Chin (AlixPartners) re: review investments pending cryptocurrency payment support from the exchange	0.4
09/01/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: continue reviewing token investments with less than \$1 million in funding for potential duplicate recordings	0.7
09/01/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review draft reconciliation of QE Ventures Investments funded amounts to AlixPartners other investments findings	0.8
09/01/2023	KV	Adjust the roll-up accounts of Blockfolio Prepays adjusting journal entries to reconcile to the Consolidated Master Balance Sheet	2.1
09/01/2023	KV	Create the Leadsheet reconciliation to the Master Balance Sheet Template for the Other Assets workstream	2.8
09/01/2023	KV	Reconcile the Other Assets Leadsheet to the consolidated master Balance Sheet	2.9
09/01/2023	KHW	Analyze historical balances in 37240 Loan Payable - SAFE note from SBF General Ledger account to determine appropriate handling of adjusting journal entries for historical period balances	0.8
09/01/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: analysis on 37210 Loan Payable: Loan from shareholder to facilitate historical financial statement reconstruction	0.6
09/01/2023	MC	Finalize research related to Multicoins Concentrated Fund investment	1.4
09/01/2023	MC	Research O'Leary investment	1.7
09/01/2023	MC	Research Solana Foundation investment by Alameda	0.9
09/01/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review draft reconciliation of QE Ventures Investments funded amounts to AlixPartners other investments findings	0.8
09/01/2023	MB	Prepare adjusting journal entries related to Sam Bankman-Fried bank accounts tracked on Alameda Research LLC QuickBooks general ledger data	1.5
09/01/2023	MB	Prepare adjusting journal entry workpaper for 37210 Loan Payable: Loan from shareholder	0.9
09/01/2023	MB	Review documentation related to potential Sam Bankman-Fried approvals of LedgerX funds transfers to determine need for adjusting journal entries to facilitate historical financial statement reconstruction	0.8
09/01/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: analysis on 37210 Loan Payable: Loan from shareholder to facilitate historical financial statement reconstruction	0.6



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09/01/2023	MJ	Review open items for wallet and address allocation analysis for all relevant periods and all silos	1.0
09/01/2023	MJ	Review requests from S&C to recalculate the cryptocurrency historical balances from dollar denominations to coin quantities over time from Q4 2020 through Q3 2022	0.6
09/01/2023	RS	Prepare subsequent adjusting journal entries included in general ledger detail validation for intercompany and related parties	2.5
09/01/2023	RB	Analyze non-Debtor identified addresses' on-chain activity via block explorer tools and Chainalysis for the purpose of reclassification	2.8
09/01/2023	RB	Working session with E. Mostoff, R. Backus (AlixPartners) re: West Realm Shires Services historical circle account balances	0.1
09/01/2023	ST	Analyze .COM fills data to summarize the issuance of FTT_R1 for purposes of supporting the financial statement reconstruction	1.3
09/01/2023	ST	Analyze .COM transfers data to summarize the issuance of FTT_R1 for purposes of supporting the financial statement reconstruction	0.8
09/01/2023	ST	Summarize issuance of FTT_R1 for purposes of supporting the financial statement reconstruction	0.5
09/01/2023	SZ	Reconcile old investment tracker with new version to identify any inconsistency	1.8
09/01/2023	SZ	Research specific entities for recreation of historical financial statements	1.8
09/01/2023	SZ	Research Multicoins investments to identify agreements, payments, and QuickBooks entries	2.0
09/01/2023	SZ	Prepare support validations and edits for adjusting journal entries relating to other investment workstream	1.8
09/01/2023	TY	Reconcile intercompany imbalance between FTX Trading Ltd and FTX Japan KK	1.3
09/01/2023	TY	Review the non-QuickBooks financial model to verify the intercompany imbalance between Alameda Research Ltd and FTX Japan KK was eliminated	1.5
09/01/2023	TY	Review the non-QuickBooks financial model to verify the intercompany imbalance between Alameda Research Ltd and Quoine Pte Ltd was eliminated	1.6
09/01/2023	TY	Update the non-QuickBooks financial model to revise identified discrepancies in adjusting journal entries	0.9
09/01/2023	TS	Update work paper for the restatement of Blockfolio transactions re: the investment in subsidiaries workstream	0.9
09/01/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: method of Blockfolio write-offs and restatement re: investment in subsidiaries workstream	1.0
09/01/2023	XS	Recalculate market value of FTT tokens re: investment in subsidiaries	0.5
09/01/2023	XS	Repost adjustments to correct the mark to market FTT value and liability to shareholders booked by FTX Trading re: investment in subsidiaries	1.2
09/01/2023	XS	Repost adjustments to reverse Blockfolio related entries booked by FTX Trading re: investment in subsidiaries	1.5



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09/01/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: method of Blockfolio write-offs and restatement re: investment in subsidiaries workstream	1.0
09/01/2023	ZC	Prepare adjusting journal entry for 1M to 3M token investments with Blocto and Juiced related to other investment workstream	2.0
09/01/2023	ZC	Prepare adjusting journal entry for 1M to 3M token investments with REF and Mirror World related to other investment workstream	2.0
09/01/2023	ZC	Prepare adjusting journal entry for 1M to 3M token investments with Social Research and Mirror World related to other investment workstream	1.5
09/01/2023	ZC	Prepare adjusting journal entry for 1M to 3M token investments with Solfarm and Sommelier Network related to other investment workstream	2.0
09/01/2023	ZC	Prepare adjusting journal entry for 1M to 3M token investments with Off the Chain Defi related to other investment workstream	0.5
09/04/2023	DJW	Document methodology for compiling historical cryptocurrency asset holdings by Debtors on Solana blockchain to support balance sheet reconstruction	2.2
09/04/2023	DJW	Research historical cryptocurrency asset holdings by Debtors on Solana blockchain to support balance sheet reconstruction	2.8
09/04/2023	EM	Update Other Liabilities summary with adjusting journal entries to support reconstruction of historical liability balances	2.1
09/04/2023	KV	Communicate with other investments team to update roll-up account level of loan interest adjusting journal entries proposed by team to be in line with the remaining loan adjusting journal entries	0.4
09/04/2023	KV	Communicate with the Asia team on the adjusting journal entries proposed for the Blockfolio acquisition impacting Other Asset accounts	1.2
09/04/2023	KV	Reconcile the Other Assets Leadsheet to the consolidated master Balance Sheet as per the latest version	2.9
09/04/2023	KV	Review the Intercompany/Related Party (IC100) working paper for quality and consistency with other workstreams	0.8
09/04/2023	KV	Review the Intercompany/Related Party (IC101) working paper for quality and consistency with other workstreams	0.4
09/04/2023	KV	Review the Intercompany/Related Party (IC102) working paper for quality and consistency with other workstreams	0.6
09/04/2023	KV	Review the Intercompany/Related Party (IC103) working paper for quality and consistency with other workstreams	0.7
09/04/2023	KV	Review the Intercompany/Related Party (IC105) working paper for quality and consistency with other workstreams	0.6
09/04/2023	KV	Review the Intercompany/Related Party (IC106) working paper for quality and consistency with other workstreams	0.7
09/04/2023	KV	Update the Other Assets Leadsheet with changes on latest chart of accounts	0.6
09/04/2023	RH	Perform unidentified token recognition and categorization	1.3
09/04/2023	RH	Ensure data accuracy across all decentralized finance workstreams	1.9
09/04/2023	RH	Expand documentation with more technical details and examples	1.3
09/04/2023	RH	Refine decentralized finance workstream details	1.9



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09/04/2023	RH	Update quality assurance for PowerPoint presentation visuals	2.0
09/04/2023	RH	Prepare foundational data structures for quarterly net balance analytics	0.9
09/04/2023	SZ	Follow up on new A&M tracker reconciliation relating to other investment workstream	1.0
09/04/2023	SZ	Perform digital payment validation to update the request tracker	1.5
09/04/2023	SZ	Review agreement for token investment to remove from 235xx and move to 2351x	1.8
09/04/2023	SZ	Draft adjusting journal entries made in August and populate to summary tab for further processing	1.9
09/04/2023	SZ	Update documentation of detail tab relating to other investment workstream to reflect current status	1.8
09/04/2023	TS	Cross-check general ledger accounts of Blockfolio adjustment entries to work paper of third-party loans and intercompany accounts receivable/payable workstreams to eliminate duplicative impact to the balance sheet	1.8
09/04/2023	TS	Review share purchase agreement and payment records of the ZUBR transaction to answer questions from E. Mostoff (AlixPartners) re: the investment in subsidiaries workstream	0.8
09/04/2023	TS	Summarize the method of restatement for the updated Blockfolio-related accounting adjustments re: the investment in subsidiaries workstream	1.4
09/04/2023	TP	Analyze Bitcoin transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
09/04/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/04/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
09/04/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.9
09/04/2023	TP	Review the exchange GitHub repository for use in the recreation of the historical financial statements	2.2
09/04/2023	XS	Organize archived bank statements from Relativity re: supporting documents of Bahamian Properties	1.9
09/04/2023	XS	Organize archived bank transactions from cash database re: supporting documents of Bahamian Properties	1.4
09/04/2023	XS	Organize archived deeds of conveyance and purchaser's completion statements from Relativity re: supporting documents of Bahamian Properties	0.8
09/04/2023	XS	Organize archived purchase agreements from Relativity re: supporting documents of Bahamian Properties	0.8
09/04/2023	XS	Organize archived purchase agreements, deeds of conveyance, and bank statements from Relativity and cash database re: supporting documents of Bahamian Properties related to insiders	0.8
09/04/2023	XS	Prepare intercompany matrix table to reconcile with each other in pairs re: investment in subsidiaries	0.8



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 125 Broad Street  
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Re: Financial Statement Reconstruction  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/04/2023	XS	Prepare prior adjustment balances of accounts related to investment in Blockfolio booked by Cottonwood Grove	0.8
09/04/2023	XS	Research FTT token price in review periods and document in work paper of investment in subsidiaries	1.2
09/04/2023	ZC	Conduct relativity search for token investments with third parties #1 and #2 related to other investment workstream	2.0
09/04/2023	ZC	Conduct relativity search for token investments with third party #3 related to other investment workstream	0.3
09/04/2023	ZC	Review support including agreements, payments, and QuickBooks for token investments with third parties #1 and #2 related to other investment workstream	1.8
09/04/2023	ZC	Review support including agreements, payments, and QuickBooks for token investments with third parties #4 and #5 related to other investment workstream	1.9
09/04/2023	ZC	Review support including agreements, payments, and QuickBooks for token investments with third party #6 related to other investment workstream	2.0
09/05/2023	AS	Meeting with A. Searles, D. White (AlixPartners) re: review of cryptocurrency work to support the financial statement reconstruction effort	0.1
09/05/2023	AP	Create adjusting journal entries to record investment balances in other investment workstream	2.2
09/05/2023	AP	Prepare support for adjusting journal entry Inv066 to record equity investment from FTX Ventures	1.4
09/05/2023	AP	Prepare support for Other investments adjusting journal entry Inv062 to record SAFT investments	1.4
09/05/2023	AP	Reconcile Other investments adjusting journal entry submission to the master balance sheet	1.8
09/05/2023	AP	Working session with C. Chen, C. Wong, F. Liang, T. Yamada, A. Patti (AlixPartners) re: imbalance in intercompany accounts	0.7
09/05/2023	AP	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update on current status of the other investments workstream	0.4
09/05/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss presentation of new Other Investments - Token Investments account in the other investments master file	1.3
09/05/2023	AC	Working session with A. Calhoun, J. Chin (AlixPartners) re: Update on exchange analysis for cryptocurrency payments of investments	0.2
09/05/2023	AC	Working session with A. Calhoun, M. Birtwell, J. Chin (AlixPartners) re: review investments pending cryptocurrency payment support from the exchange	0.4
09/05/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.4



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09/05/2023	CAS	Working session with R. Gordon and K. Kearney et al (A&M) with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (AlixPartners) re: contract treatment and customer cash tagging for purpose of reconciling historical financial statements and petition date financial statements	0.5
09/05/2023	CC	Analyze cash transaction tagging for Alameda Research LLC's custodial bank accounts	1.8
09/05/2023	CC	Analyze cash transaction tagging for Alameda Research LTD's custodial bank accounts	1.5
09/05/2023	CC	Analyze cash transaction tagging for North Dimension Inc's custodial bank accounts	0.8
09/05/2023	CC	Prepare queries for intercompany imbalance analysis purposes	2.1
09/05/2023	CC	Working session with C. Chen, C. Wong, F. Liang, T. Yamada, A. Patti (AlixPartners) re: imbalance in intercompany accounts	0.7
09/05/2023	CC	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: customer cash tagging observations	0.8
09/05/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: cash transaction tagging review and adjusting journal entry workpaper template for intercompany balance between Alameda Silo and Dotcom Silo	1.0
09/05/2023	DS	Working session with C. Wong, D. Schwartz, T. Yamada, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: imbalance analysis	0.8
09/05/2023	DS	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update on current status of the other investments workstream	0.4
09/05/2023	DS	Working session with D. Schwartz, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: changes to the Blockfolio FTT obligation adjusted journal entries and effect on different workstreams	0.7
09/05/2023	DS	Working session with R. Gordon and K. Kearney et al (A&M) with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (AlixPartners) re: contract treatment and customer cash tagging for purpose of reconciling historical financial statements and petition date financial statements	0.5
09/05/2023	DJW	Meeting with A. Searles, D. White (AlixPartners) re: review of cryptocurrency work to support the financial statement reconstruction effort	0.1
09/05/2023	DJW	Research historical cryptocurrency asset holdings by Debtors on Solana blockchain to support balance sheet reconstruction	2.8
09/05/2023	DJW	Review the operational wallets of the Debtors to determine if there were any cryptocurrency movements not recorded by the exchange databases	2.3
09/05/2023	DL	Compare previous version and latest versions of historical balances of digital assets/customer liabilities to analyze variances	2.4
09/05/2023	DL	Prepare documentations and draft summaries re: digital assets elimination entries	2.3
09/05/2023	DL	Prepare latest run of adjusting journal entries for digital assets workstream	2.4



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09/05/2023	DL	Working session with C. Chen, C. Wong, F. Liang, T. Yamada, A. Patti (AlixPartners) re: imbalance in intercompany accounts	0.7
09/05/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: updates to token pricing table within adjusted balance sheet model	0.2
09/05/2023	EM	Analyze banking data received for Hannam Group to reconstruct historical cash balances	0.5
09/05/2023	EM	Calculate historical stablecoin balances in West Realm Shires Services Inc. Circle account to reconstruct financial statements	0.6
09/05/2023	EM	Document procedures and assumption related to calculations of historical stablecoin balances held at Circle by West Realm Shires Services Inc. to support financial statement reconstruction	0.7
09/05/2023	EM	Perform quality review procedures on intercompany imbalance workstream adjusting journal entries to support financial statement reconstruction	0.6
09/05/2023	EM	Perform quality review procedures on latest balance sheet model output	1.1
09/05/2023	EM	Research agreements between FTX Trading Ltd and Group One Holdings to reconstruct historical accrued expense balances	1.2
09/05/2023	EM	Research payments subsequent to quarter ends to identify potentially unrecorded liabilities to support financial statement reconstruction	1.4
09/05/2023	EM	Update historical balance sheet model excel demo with latest model output	0.2
09/05/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: updates to token pricing table within adjusted balance sheet model	0.2
09/05/2023	EM	Working session with E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi (AlixPartners) re: cadence for updates to adjusted balance sheet model in preparation for S&C meeting	0.7
09/05/2023	EM	Working session with E. Mostoff, J. LaBella, T. Yamada, T. Toaso (AlixPartners) re: quality control of non-QuickBooks adjustments input into historical balance sheet model	0.7
09/05/2023	EM	Working session with E. Mostoff, R. Self (AlixPartners) re: subsequent adjusting journal entries included in general ledger detail validation for intercompany and related parties	0.2
09/05/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to historical balance sheet model	0.4
09/05/2023	GS	Analyze general ledger data for transactions involving loans from insiders to determine proper accounting treatment	2.5
09/05/2023	GS	Research communication records for context on transactions involving loans from insiders to determine proper accounting treatment	1.2
09/05/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of general ledger transactions involving loans from insiders to assess the need for adjusting journal entries	0.3
09/05/2023	JC	Draft summary report on QE funded amount differences between AlixPartners findings with a scope of \$5 million	2.9
09/05/2023	JC	Review third party investment difference in funded amount when compared to the QE record	0.7





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09/05/2023	JC	Review all flagged differences for in-scope QE funded amount differences	2.7
09/05/2023	JC	Working session with A. Calhoun, J. Chin (AlixPartners) re: Update on exchange analysis for cryptocurrency payments of investments	0.2
09/05/2023	JC	Working session with A. Calhoun, M. Birtwell, J. Chin (AlixPartners) re: review investments pending cryptocurrency payment support from the exchange	0.4
09/05/2023	JC	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update on current status of the other investments workstream	0.4
09/05/2023	JC	Working session with D. Schwartz, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: changes to the Blockfolio FTT obligation adjusted journal entries and effect on different workstreams	0.7
09/05/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review flagged potential differences in QE funded amounts compared to AlixPartners findings	1.6
09/05/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss presentation of new Other Investments - Token Investments account in the other investments master file	1.3
09/05/2023	JCL	Analyze supporting schedules used to calculate intercompany balances between FTX Trading and Alameda Ltd as well as the other Alameda entities taking in customer cash	1.4
09/05/2023	JCL	Analyze supporting schedules used to validate non-QuickBooks balances for FTX Europe entities	0.9
09/05/2023	JCL	Meeting with J. LaBella, M. Cervi (AlixPartners) re: discussion on accounting treatment of FTT loan between Alameda and Liquid Group	0.1
09/05/2023	JCL	Review analysis of FTT loaned to Quoine and FTX Japan KK to understand balance of intercompany balances between legal entities	0.8
09/05/2023	JCL	Review schedules and proposed adjusting entries to document FTT loan from Alameda to FTX Japan KK and status of outstanding loan over all quarters	1.1
09/05/2023	JCL	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: customer cash tagging observations	0.8
09/05/2023	JCL	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update on current status of the other investments workstream	0.4
09/05/2023	JCL	Working session with E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi (AlixPartners) re: cadence for updates to adjusted balance sheet model in preparation for S&C meeting	0.7
09/05/2023	JCL	Working session with E. Mostoff, J. LaBella, T. Yamada, T. Toaso (AlixPartners) re: quality control of non-QuickBooks adjustments input into historical balance sheet model	0.7



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09/05/2023	JCL	Working session with R. Gordon and K. Kearney et al (A&M) with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (AlixPartners) re: contract treatment and customer cash tagging for purpose of reconciling historical financial statements and petition date financial statements	0.5
09/05/2023	JLS	Prepare agenda for daily AlixPartners intercompany meeting	0.3
09/05/2023	JLS	Prepare for A&M sync meeting re: categorized customer cash tagging received from K. Kearney (A&M)	0.6
09/05/2023	JLS	Prepare 'walkdown' analysis of all adjustments made to intercompany pair FTX Trading to Alameda Research Ltd	0.7
09/05/2023	JLS	Prepare 'walkdown' analysis of all adjustments made to intercompany pair North Dimension to Alameda Research Ltd	0.9
09/05/2023	JLS	Respond to query from C. Wong (AlixPartners) re: intercompany transaction between Alameda Research Ltd and Cottonwood Grove	0.8
09/05/2023	JLS	Review amended SOFA/SOALs filed for FTX Group for purposes of reconciling petition-date intercompany accounting to historical intercompany accounting	0.6
09/05/2023	JLS	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: customer cash tagging observations	0.8
09/05/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: cash transaction tagging review and adjusting journal entry workpaper template for intercompany balance between Alameda Silo and Dotcom Silo	1.0
09/05/2023	JLS	Working session with C. Wong, J. Somerville, M. Birtwell (AlixPartners) re: Investigation of West Realm Shires Services capital contribution and SAFE note with Sam Bankman-Fried	0.3
09/05/2023	JLS	Working session with E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi (AlixPartners) re: cadence for updates to adjusted balance sheet model in preparation for S&C meeting	0.7
09/05/2023	JLS	Working session with R. Gordon and K. Kearney et al (A&M) with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (AlixPartners) re: contract treatment and customer cash tagging for purpose of reconciling historical financial statements and petition date financial statements	0.5
09/05/2023	KV	Review the Intercompany/Related Party (IC107) working paper for quality and consistency with other workstreams	0.9
09/05/2023	KV	Review the Intercompany/Related Party (IC108) working paper for quality and consistency with other workstreams	0.8
09/05/2023	KV	Review the Intercompany/Related Party (IC108) individual working papers for quality and consistency with other workstreams	1.7
09/05/2023	KV	Review the Intercompany/Related Party (IC110) working paper for quality and consistency with other workstreams	0.5
09/05/2023	KV	Review the Intercompany/Related Party (IC111) working paper for quality and consistency with other workstreams	0.8



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09/05/2023	KV	Review the Loans Payable working paper for quality and consistency with other workstreams	1.6
09/05/2023	KV	Review the other investments working paper for quality and consistency with other workstreams	2.1
09/05/2023	KV	Working session with E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi (AlixPartners) re: cadence for updates to adjusted balance sheet model in preparation for S&C meeting	0.7
09/05/2023	KHW	Review Debtor documents provided by S&C reflecting historical Debtor balance sheets reviewed by Sam Bankman-Fried to determine if any incremental information is included relevant to reconstructing historical balance sheet amounts in Q2 2022	1.2
09/05/2023	KHW	Working session with D. Schwartz, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: changes to the Blockfolio FTT obligation adjusted journal entries and effect on different workstreams	0.7
09/05/2023	LMG	Prepare charts of fiat@ account balances over time to support financial statement reconstruction	1.4
09/05/2023	LMG	Review documents around June 2022 balance sheet dates	0.8
09/05/2023	LMG	Review June 2022 balance sheets from A. Holland (S&C)	2.2
09/05/2023	LMG	Review late processed trades analysis to support financial statement reconstruction	0.4
09/05/2023	MC	Meeting with J. LaBella, M. Cervi (AlixPartners) re: discussion on accounting treatment of FTT loan between Alameda and Liquid Group	0.1
09/05/2023	MC	Review edits to Multicoin Concentrated adjusting journal entry	0.3
09/05/2023	MC	Review updated draft adjusting journal entry 063 related to token investments greater than \$1 million	1.1
09/05/2023	MC	Working session with D. Schwartz, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update on current status of the other investments workstream	0.4
09/05/2023	MC	Working session with E. Mostoff, J. LaBella, J. Somerville, K. Vasiliou, M. Cervi (AlixPartners) re: cadence for updates to adjusted balance sheet model in preparation for S&C meeting	0.7
09/05/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review flagged potential differences in QE funded amounts compared to AlixPartners findings	1.6
09/05/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss presentation of new Other Investments - Token Investments account in the other investments master file	1.3
09/05/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: treatment of FTT loan by Alameda Research Ltd to FTX Japan KK/Quoine Pte Ltd	1.2
09/05/2023	MC	Working session with R. Gordon and K. Kearney et al (A&M) with C. Cipione, D. Schwartz, J. LaBella, J. Somerville, M. Cervi (AlixPartners) re: contract treatment and customer cash tagging for purpose of reconciling historical financial statements and petition date financial statements	0.5



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09/05/2023	MB	Prepare adjusting journal entries for account 37210 loan payable	0.8
09/05/2023	MB	Review insider personal bank account Chase account for potential adjusting journal entries for insider loan receivable to facilitate historical financial reconstruction	1.4
09/05/2023	MB	Working session with A. Calhoun, M. Birtwell, J. Chin (AlixPartners) re: review investments pending cryptocurrency payment support from the exchange	0.4
09/05/2023	MB	Working session with C. Wong, J. Somerville, M. Birtwell (AlixPartners) re: Investigation of West Realm Shires Services capital contribution and SAFE note with Sam Bankman-Fried	0.3
09/05/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of general ledger transactions involving loans from insiders to assess the need for adjusting journal entries	0.3
09/05/2023	MJ	Review balance sheet scenarios for treatment of cryptocurrency (quantity vs dollar value) across all silos and time periods	0.6
09/05/2023	RS	Analyze imbalances between certain intercompany and related party relationships	1.0
09/05/2023	RS	Prepare subsequent adjusting journal entries included in general ledger detail validation for intercompany and related parties	2.9
09/05/2023	RS	Update intercompany and related party contract analysis	2.2
09/05/2023	RS	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: customer cash tagging observations	0.8
09/05/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: intercompany and related party contract analysis re: SAFE agreement	0.2
09/05/2023	RS	Working session with D. Schwartz, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: changes to the Blockfolio FTT obligation adjusted journal entries and effect on different workstreams	0.7
09/05/2023	RS	Working session with E. Mostoff, R. Self (AlixPartners) re: subsequent adjusting journal entries included in general ledger detail validation for intercompany and related parties	0.2
09/05/2023	RH	Conduct comprehensive quality assurance of financial statement reconstruction's outputs	2.0
09/05/2023	RH	Finalize token identification and their relevance assessment	1.4
09/05/2023	RH	Finalize the decentralized finance workstream analysis	1.6
09/05/2023	RH	Finalize quarterly net balance data insights	1.5
09/05/2023	RH	Finalize process documentation for future reference	2.0
09/05/2023	RH	Validate integrated Ethereum transfers	1.5
09/05/2023	RB	Analyze non-Debtor identified addresses' on-chain activity via block explorer tools and Chainalysis for the purpose of reclassification	2.8
09/05/2023	RB	Analyze non-Debtor identified addresses' Sygnia ownership and key location designation for the purpose of reclassification	1.9



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09/05/2023	SYW	Email to A. Walker and T. Toaso (AlixPartners) re: updating chart of accounts mapping for general ledger account '23050 Investments in Subsidiaries: Intercompany Loan Receivable- WRSS' and '3100 Intercompany Loan Payable: Intercompany Loan Payable- WRS'	0.3
09/05/2023	SYW	Investigate Nifty Island purchase by Alameda Research LTD on behalf of Alameda Ventures LTD to prepare adjusting journal entries to write off intercompany balance	1.1
09/05/2023	SYW	Investigation of West Realm Shires Services capital contribution and SAFE note with Sam Bankman-Fried	1.4
09/05/2023	SYW	Prepare flow chart presentation deck for intercompany workstream re: imbalance analysis process	2.0
09/05/2023	SYW	Prepare leadsheet IC112 for West Realm Shires capital contribution re: reclassify intercompany loan payable to equity	0.7
09/05/2023	SYW	Rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the intercompany workstream	1.7
09/05/2023	SYW	Review updated adjusted journal entry template for general ledger detailed validation analysis	1.0
09/05/2023	SYW	Working session with C. Chen, C. Wong, F. Liang, T. Yamada, A. Patti (AlixPartners) re: imbalance in intercompany accounts	0.7
09/05/2023	SYW	Working session with C. Wong, D. Schwartz, T. Yamada, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: imbalance analysis	0.8
09/05/2023	SYW	Working session with C. Wong, J. Somerville, M. Birtwell (AlixPartners) re: Investigation of West Realm Shires Services capital contribution and SAFE note with Sam Bankman-Fried	0.3
09/05/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: intercompany and related party contract analysis re: SAFE agreement	0.2
09/05/2023	SZ	Draft adjusting journal entry Inv065 for Multicoins Capital Fund relating to other investment workstream	1.8
09/05/2023	SZ	Check the duplication of newly made adjusting journal entries with old adjusting journal entries for investments on the FTX tracker <\$1M	1.1
09/05/2023	SZ	Create adjusting journal entries for 7 investments in the \$1M-\$3M range in Inv063 relating to other investment workstream	1.7
09/05/2023	SZ	Assess the open items and exchange request tracker relating to other investment workstream	1.6
09/05/2023	SZ	Review agreements for token investment relating to other investment workstream to remove from 235xx and move to 2351x	1.8
09/05/2023	TY	Reconcile intercompany receivable/payable imbalance between Alameda Research Ltd and Quoine Pte Ltd	0.7
09/05/2023	TY	Reconcile intercompany receivable/payable imbalance between FTX Japan KK and FTX Trading Ltd	2.4
09/05/2023	TY	Reconcile intercompany receivable/payable imbalance between FTX Trading Ltd and an unspecified party	0.5



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 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/05/2023	TY	Validate customer asset and liability balance of FTX Japan KK with FTX.com exchange data	0.6
09/05/2023	TY	Verify adjusting journal entries in the master balance sheet model for non-QuickBooks entities	2.0
09/05/2023	TY	Working session with C. Chen, C. Wong, F. Liang, T. Yamada, A. Patti (AlixPartners) re: imbalance in intercompany accounts	0.7
09/05/2023	TY	Working session with C. Wong, D. Schwartz, T. Yamada, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: imbalance analysis	0.8
09/05/2023	TY	Working session with E. Mostoff, J. LaBella, T. Yamada, T. Toaso (AlixPartners) re: quality control of non-QuickBooks adjustments input into historical balance sheet model	0.7
09/05/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: treatment of FTT loan by Alameda Research Ltd to FTX Japan KK/Quoine Pte Ltd	1.2
09/05/2023	TS	Cross-check general ledger accounts of Blockfolio adjustment entries to work paper of investments-cryptocurrency account, intercompany general ledger, and general ledger detail validation analysis to eliminate duplicative impact to the balance sheet	1.7
09/05/2023	TS	Review adjusting journal entries database and latest balance sheet to check accuracy of quarter-end balances of Blockfolio-related general ledger accounts re: the investment in subsidiaries workstream	1.6
09/05/2023	TT	Perform quality control review of model code	2.5
09/05/2023	TT	Working session with C. Wong, D. Schwartz, T. Yamada, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: imbalance analysis	0.8
09/05/2023	TT	Working session with D. Schwartz, K. Wessel, R. Self, T. Toaso, J. Chin (AlixPartners) re: changes to the Blockfolio FTT obligation adjusted journal entries and effect on different workstreams	0.7
09/05/2023	TT	Working session with E. Mostoff, J. LaBella, T. Yamada, T. Toaso (AlixPartners) re: quality control of non-QuickBooks adjustments input into historical balance sheet model	0.7
09/05/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to historical balance sheet model	0.4
09/05/2023	TP	Analyze Bitcoin transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
09/05/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
09/05/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.5
09/05/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	1.3
09/05/2023	TP	Review the exchange GitHub repository for use in the recreation of the historical financial statements	0.8



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 125 Broad Street  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/05/2023	XS	Prepare prior adjustment balances of accounts related to investment in Blockfolio booked by FTX Trading and Alameda Ltd	1.6
09/05/2023	XS	Prepare prior adjustment balances of accounts related to investment in Blockfolio booked by Paper Bird and Alameda Research Ltd	1.2
09/05/2023	XS	Repost adjustments IC 109.4, IC 109.8, IC 109.9 for FTX Trading in review periods re: investment in subsidiaries	1.8
09/05/2023	XS	Repost adjustments IC 109.5 for Alameda and IC 109.7 for Cottonwood Grove in review periods re: investment in subsidiaries	1.8
09/05/2023	XS	Repost adjustment IC 109.6 and IC 109.10 for Paper Bird in review periods re: investment in subsidiaries	1.6
09/05/2023	ZC	Conduct relativity search for token investments with Blocto and Juiced related to other investment workstream	0.8
09/05/2023	ZC	Conduct relativity search for token investments with Greenpark Sports related to other investment workstream	1.9
09/05/2023	ZC	Conduct relativity search for token investments with REF related to other investment workstream	1.9
09/05/2023	ZC	Draft adjustments for token investments with EFAS related to other investment workstream	1.9
09/05/2023	ZC	Draft adjustments for token investments with Greenpark Sports related to other investment workstream	1.5
09/06/2023	AS	Meeting with A. Searles, A. Vanderkamp, C. Cipione, D. White, T. Phelan (AlixPartners) re: review of workstreams and upcoming deadlines to support the financial statement reconstruction effort	0.3
09/06/2023	AP	Create adjusting journal entries for other investments workstream	1.6
09/06/2023	AP	Reconcile Other investments master balance sheet to detailed workpaper	1.1
09/06/2023	AP	Review other investments august journal entries Inv024 - Inv062 to include in the financial statement model	2.5
09/06/2023	AP	Working session with F. Liang, J. LaBella, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss scoping treatment of general ledger accounts not yet analyzed	1.1
09/06/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: discuss process for other investments September adjusted journal entries quality check	0.4
09/06/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: review partially complete Inv045 adjusted journal entries	0.3
09/06/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss questions and open items from the Asia team assisting the other investments Workstream	0.8
09/06/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review September other investments adjusted journal entries submission	0.9
09/06/2023	AV	Meeting with A. Searles, A. Vanderkamp, C. Cipione, D. White, T. Phelan (AlixPartners) re: review of workstreams and upcoming deadlines to support the financial statement reconstruction effort	0.3



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09/06/2023	AV	Working session with A. Vanderkamp, M. Birtwell, M. Cervi, T. Hofner, J. Chin (AlixPartners) re: review reconciliation between QE Venture Investments funded amounts to AlixPartners findings	0.5
09/06/2023	BFM	Working session with B. Mackay, D. White, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: FTX Japan KK digital asset verification process	0.1
09/06/2023	BFM	Working session with B. Mackay, M. Cervi, T. Yamada (AlixPartners) re: FTX.com exchange customer asset data and analysis	0.2
09/06/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.1
09/06/2023	CAS	Meeting with A. Searles, A. Vanderkamp, C. Cipione, D. White, T. Phelan (AlixPartners) re: review of workstreams and upcoming deadlines to support the financial statement reconstruction effort	0.3
09/06/2023	CC	Analyze intercompany imbalance between FTX Trading and West Realm Shires Services Inc.	1.8
09/06/2023	CC	Summarize cash transaction tagging for analyzed custodial accounts	0.7
09/06/2023	CC	Summarize updated adjusting journal entry strategy for intercompany balance between Alameda Silo and Dotcom Silo	1.4
09/06/2023	CC	Update adjusting journal entries for Dotcom exchange on-exchange transfers between Alameda Research LTD and FTX Trading LTD	2.2
09/06/2023	CC	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany and related party contract analysis and customer cash tagging	1.1
09/06/2023	CC	Working session with C. Chen, K. Wessel, M. Cervi, R. Self (AlixPartners) re: third-party loans for non-QuickBooks borrowers	1.1
09/06/2023	DS	Review workpaper for adjusting journal entries related to Blockfolio	1.2
09/06/2023	DS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: chart of accounts updates and historical balance sheet model quality control tracker	1.1
09/06/2023	DS	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: review IC109 leadsheet re: proposed adjustments for Blockfolio FTT transaction	0.5
09/06/2023	DS	Working session with C. Wong, D. Schwartz, T. Yamada, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: imbalance analysis and Blockfolio	1.0
09/06/2023	DS	Working session with D. Schwartz, E. Mostoff, J. LaBella (AlixPartners) re: other liabilities account group analysis	2.1
09/06/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss progress and pending items on preparing balances of wallets on Solana blockchain	0.6
09/06/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discuss progress and pending items on preparing balances of wallets on Solana blockchain	0.2





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09/06/2023	DS	Working session with D. Schwartz, J. Somerville (AlixPartners) re: intercompany treatment of customer cash movements between entities	0.4
09/06/2023	DS	Working session with D. Schwartz, T. Shen (AlixPartners) re: edit of updated workpaper for restatement of Blockfolio transaction	0.7
09/06/2023	DJW	Meeting with A. Searles, A. Vanderkamp, C. Cipione, D. White, T. Phelan (AlixPartners) re: review of workstreams and upcoming deadlines to support the financial statement reconstruction effort	0.3
09/06/2023	DJW	Review the operational wallets of the Debtors to determine if there were any cryptocurrency movements not recorded by the exchange databases	2.6
09/06/2023	DJW	Working session with B. Mackay, D. White, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: FTX Japan KK digital asset verification process	0.1
09/06/2023	DL	Conduct unstructured data searches in Relativity to identify potential purchase agreements/investment agreements re: Debtor entities' holdings of SOL tokens	1.6
09/06/2023	DL	Prepare summaries and documentation re: FTX.US balances	1.7
09/06/2023	DL	Update write-up on SnapshotBlob database	1.0
09/06/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss progress and pending items on preparing balances of wallets on Solana blockchain	0.6
09/06/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discuss progress and pending items on preparing balances of wallets on Solana blockchain	0.2
09/06/2023	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss latest adjusting journal entries related to digital assets and customer liabilities accounts	0.3
09/06/2023	DL	Working session with F. Liang, J. LaBella, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss scoping treatment of general ledger accounts not yet analyzed	1.1
09/06/2023	EM	Compile adjusting journal entries for input into historical balance sheet model to support financial statement reconstruction	0.7
09/06/2023	EM	Perform quality review procedures on adjusted historical balance sheet model to support financial statement reconstruction	1.1
09/06/2023	EM	Research Relativity for banking data re: FTX Digital Markets and FTX Trading accounts at Bank Frick and Co	0.7
09/06/2023	EM	Update adjusting journal entries re: Ledger Prime Digital Asset Opportunities Master Fund historical cash balances based on remapping of exchange cash balances to other investments account group	0.5
09/06/2023	EM	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: chart of accounts updates and historical balance sheet model quality control tracker	1.1
09/06/2023	EM	Working session with D. Schwartz, E. Mostoff, J. LaBella (AlixPartners) re: other liabilities account group analysis	2.1



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09/06/2023	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss latest adjusting journal entries related to digital assets and customer liabilities accounts	0.3
09/06/2023	EM	Working session with E. Mostoff, R. Self (AlixPartners) re: inputting intercompany and related party adjusting journal entries in master balance sheet model	0.9
09/06/2023	EM	Working session with E. Mostoff, T. Yamada, T. Toaso (AlixPartners) re: ingestion of new non-QuickBooks journal entries into historical balance sheet model	0.7
09/06/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: Debtor exchange transfers to insiders	0.2
09/06/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: process for making adjusting journal entries for loans to insiders	0.5
09/06/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analysis of Debtor transfers to insider bank accounts for adjusting journal entries	0.2
09/06/2023	JC	Format other investments adjusted journal entries for adjusted balance sheet submission	2.4
09/06/2023	JC	Review other investments September adjusted journal entry submission for proper account connections	2.9
09/06/2023	JC	Working session with A. Vanderkamp, M. Birtwell, M. Cervi, T. Hofner, J. Chin (AlixPartners) re: review reconciliation between QE Venture Investments funded amounts to AlixPartners findings	0.5
09/06/2023	JC	Working session with F. Liang, J. LaBella, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss scoping treatment of general ledger accounts not yet analyzed	1.1
09/06/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: discuss process for other investments September adjusted journal entries quality check	0.4
09/06/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: review partially complete Inv045 adjusted journal entries	0.3
09/06/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss treatment of partially complete adjusted journal entries for the September adjusted journal entry submission	0.3
09/06/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss questions and open items from the Asia team assisting the other investments Workstream	0.8
09/06/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review September other investments adjusted journal entries submission	0.9
09/06/2023	JRB	Update master statement database technical maintenance documentation for purposes of supporting the financial statement reconstruction workstream	1.1
09/06/2023	JCL	Review deck compiled to explain process behind wallet address identification and attribution to legal entities	0.5



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09/06/2023	JCL	Review intercompany imbalance matrix for remaining significant out of balance receivables and payables between legal entities and plan to identify and resolve differences	0.8
09/06/2023	JCL	Review related party contract analyses in preparation for call with M. Cilia (FTX) to identify potential variances between petition day balances relative to quarterly historical roll forward	1.3
09/06/2023	JCL	Review workpaper detail for Other Liabilities accounts workstream for scope of account balances addressed relative to total balances	0.7
09/06/2023	JCL	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany and related party contract analysis and customer cash tagging	1.1
09/06/2023	JCL	Working session with D. Schwartz, E. Mostoff, J. LaBella (AlixPartners) re: other liabilities account group analysis	2.1
09/06/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss progress and pending items on preparing balances of wallets on Solana blockchain	0.6
09/06/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discuss progress and pending items on preparing balances of wallets on Solana blockchain	0.2
09/06/2023	JCL	Working session with F. Liang, J. LaBella, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss scoping treatment of general ledger accounts not yet analyzed	1.1
09/06/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: A&M's accounting treatment of FTT loan transaction between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd and FTX Japan KK's customer assets on FTX.com Exchange	0.8
09/06/2023	JLS	Analyze counterparties to cash database transactions to finalize intercompany customer cash tagging	0.7
09/06/2023	JLS	Resolve intercompany account imbalance between Alameda Research Ltd and Euclid Way	1.3
09/06/2023	JLS	Resolve intercompany account imbalance between Cottonwood Grove and Alameda Research LTD	0.6
09/06/2023	JLS	Resolve intercompany account imbalance between FTX Trading and Alameda Research LLC	0.9
09/06/2023	JLS	Resolve intercompany account imbalance between FTX Trading and FTX Digital Markets	0.8
09/06/2023	JLS	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany and related party contract analysis and customer cash tagging	1.1
09/06/2023	JLS	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: chart of accounts updates and historical balance sheet model quality control tracker	1.1



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09/06/2023	JLS	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: review IC109 leadsheet re: proposed adjustments for Blockfolio FTT transaction	0.5
09/06/2023	JLS	Working session with D. Schwartz, J. Somerville (AlixPartners) re: intercompany treatment of customer cash movements between entities	0.4
09/06/2023	KV	Revise the quality control summary document to share with account owners in the team	1.6
09/06/2023	KV	Investigate the Noom investment and loan balance	1.7
09/06/2023	KV	Reconcile Other Assets Leadsheet to the latest chart of accounts below roll-up level	1.1
09/06/2023	KV	Review the Non-QuickBooks working paper for quality and consistency with other workstreams	2.6
09/06/2023	KHW	Analyze historical collateral amounts pledged for third party loans issued by LedgerPrime Digital Asset Opportunities Fund to validate amounts are consistent with loan terms	0.7
09/06/2023	KHW	Analyze source documents supporting cryptocurrency loan obligations to Compound to determine validated quarterly liability balances for financial statement recreation purposes	1.2
09/06/2023	KHW	Investigate third-party loans payable to Voyager to determine supportable liability balance as of Q3 2022 for purposes of historical balance sheet recreation	1.4
09/06/2023	KHW	Review completeness of sources relied upon documentation supporting adjusted quarterly collateral receivable balances for financial statement recreation efforts	1.6
09/06/2023	KHW	Review documentation of source documents relied upon for historical quarterly third-party loan obligation balances for financial statement recreation efforts	2.2
09/06/2023	KHW	Working session with C. Chen, K. Wessel, M. Cervi, R. Self (AlixPartners) re: third-party loans for non-QuickBooks borrowers	1.1
09/06/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss progress and pending items on preparing balances of wallets on Solana blockchain	0.6
09/06/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discuss progress and pending items on preparing balances of wallets on Solana blockchain	0.2
09/06/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: Alameda's potential conversion of customer cash to stablecoin	0.4
09/06/2023	MC	Research Noom incremental investment funding	0.5
09/06/2023	MC	Review status of other investments progress	0.5
09/06/2023	MC	Working session with A. Vanderkamp, M. Birtwell, M. Cervi, T. Hofner, J. Chin (AlixPartners) re: review reconciliation between QE Venture Investments funded amounts to AlixPartners findings	0.5



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09/06/2023	MC	Working session with B. Mackay, D. White, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: FTX Japan KK digital asset verification process	0.1
09/06/2023	MC	Working session with B. Mackay, M. Cervi, T. Yamada (AlixPartners) re: FTX.com exchange customer asset data and analysis	0.2
09/06/2023	MC	Working session with C. Chen, K. Wessel, M. Cervi, R. Self (AlixPartners) re: third-party loans for non-QuickBooks borrowers	1.1
09/06/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: A&M's accounting treatment of FTT loan transaction between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd and FTX Japan KK's customer assets on FTX.com Exchange	0.8
09/06/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss treatment of partially complete adjusted journal entries for the September adjusted journal entry submission	0.3
09/06/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss questions and open items from the Asia team assisting the other investments Workstream	0.8
09/06/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review September other investments adjusted journal entries submission	0.9
09/06/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: FTX Japan KK digital asset analysis and review of A&M's accounting treatment of FTT loan transaction between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd	0.2
09/06/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: Debtor exchange transfers to insiders	0.2
09/06/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: process for making adjusting journal entries for loans to insiders	0.5
09/06/2023	MB	Prepare adjusting journal entries for insider personal account at Bank of America	1.8
09/06/2023	MB	Prepare adjusting journal entries for insider transfer loan receivables	0.7
09/06/2023	MB	Prepare adjusting journal entries for remaining cash transfers to insiders	0.5
09/06/2023	MB	Prepare adjusting journal entries for remaining opex / interest paid to Salame	0.4
09/06/2023	MB	Reconcile existing insider adjusting journal entries to workpaper	1.4
09/06/2023	MB	Working session with A. Vanderkamp, M. Birtwell, M. Cervi, T. Hofner, J. Chin (AlixPartners) re: review reconciliation between QE Venture Investments funded amounts to AlixPartners findings	0.5
09/06/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analysis of Debtor transfers to insider bank accounts for adjusting journal entries	0.2
09/06/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: Alameda's potential conversion of customer cash to stablecoin	0.4
09/06/2023	MJ	Review cryptocurrency wallet/address allocation updated slide deck with a focus on allocation methodology for all silos Q4 2020 through Q3 2022	1.4



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09/06/2023	MJ	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, M. Jacques (AlixPartners) re: discuss progress and pending items on preparing balances of wallets on Solana blockchain	0.2
09/06/2023	RS	Update intercompany and related party contract analysis	2.4
09/06/2023	RS	Update intercompany and related party general ledger detail validation summary	2.5
09/06/2023	RS	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany and related party contract analysis and customer cash tagging	1.1
09/06/2023	RS	Working session with C. Chen, K. Wessel, M. Cervi, R. Self (AlixPartners) re: third-party loans for non-QuickBooks borrowers	1.1
09/06/2023	RS	Working session with E. Mostoff, R. Self (AlixPartners) re: inputting intercompany and related party adjusting journal entries in master balance sheet model	0.9
09/06/2023	RB	Analyze non-Debtor identified addresses' on-chain activity via block explorer tools and Chainalysis for the purpose of reclassification	2.2
09/06/2023	SYW	Email to T. Shen (AlixPartners) re: updates to IC109 leadsheet re: proposed adjustments for Blockfolio FTT transaction	0.6
09/06/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading and Alameda Research LTD re: IC108 adjusting journal entries	1.7
09/06/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading and NULL entity in the general ledger	1.2
09/06/2023	SYW	Prepare leadsheet IC111 for listing of cost plus agreements and identify differences in accounting treatment with A&M	1.2
09/06/2023	SYW	Review IC109 leadsheet re: proposed adjustments for Blockfolio FTT transaction against the general ledger detailed validation	1.8
09/06/2023	SYW	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: chart of accounts updates and historical balance sheet model quality control tracker	1.1
09/06/2023	SYW	Working session with C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: review IC109 leadsheet re: proposed adjustments for Blockfolio FTT transaction	0.5
09/06/2023	SYW	Working session with C. Wong, D. Schwartz, T. Yamada, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: imbalance analysis and Blockfolio	1.0
09/06/2023	SZ	Consolidate information on the current status of other investment workstream	0.7
09/06/2023	SZ	Continue to analyze Test Token investment on the FTX Tracker in the range of \$1 - \$3M for booking to 2351X	1.9
09/06/2023	SZ	Analyze Test Token investment on the FTX Tracker in the range of \$1 - \$3M for booking to 2351X	1.8
09/06/2023	SZ	Check the duplication of newly made adjusting journal entries with old adjusting journal entries for investments on the FTX tracker <\$1M	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/06/2023	SZ	Research other investment open items Mercurial, Multicoins Capital Master Fund, and Noom Limited	2.0
09/06/2023	TY	Review A&M's analysis of FTT loan transactions between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd to confirm consistency with the transaction substance	2.0
09/06/2023	TY	Validate broker cash account balance of LedgerPrime Digital Asset Opportunities Master Fund LP with FTX.com exchange data	1.5
09/06/2023	TY	Verify adjusting journal entries in the master balance sheet model for non-QuickBooks entities	1.6
09/06/2023	TY	Working session with B. Mackay, D. White, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: FTX Japan KK digital asset verification process	0.1
09/06/2023	TY	Working session with B. Mackay, M. Cervi, T. Yamada (AlixPartners) re: FTX.com exchange customer asset data and analysis	0.2
09/06/2023	TY	Working session with C. Wong, D. Schwartz, T. Yamada, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: imbalance analysis and Blockfolio	1.0
09/06/2023	TY	Working session with E. Mostoff, T. Yamada, T. Toaso (AlixPartners) re: ingestion of new non-QuickBooks journal entries into historical balance sheet model	0.7
09/06/2023	TY	Working session with F. Liang, J. LaBella, T. Yamada, J. Chin, A. Patti (AlixPartners) re: discuss scoping treatment of general ledger accounts not yet analyzed	1.1
09/06/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: A&M's accounting treatment of FTT loan transaction between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd and FTX Japan KK's customer assets on FTX.com Exchange	0.8
09/06/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: FTX Japan KK digital asset analysis and review of A&M's accounting treatment of FTT loan transaction between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd	0.2
09/06/2023	TS	Archive supporting documents identified from Relativity in relation to Paper Bird's acquisition of Blockfolio common stock in Q2 2022 re: the other investments workstream	0.3
09/06/2023	TS	Compare the actual transfers of FTT made out of the exchange against the recalculation performed by AlixPartners re: the re-statement of Blockfolio transactions	1.4
09/06/2023	TS	Summarize the transaction history and accounting treatment of Paper Bird's acquisition of Blockfolio common stock in Q2 2022 re: the other investment workstream	0.9
09/06/2023	TS	Update historical FTT unit price according to the latest AlixPartners price table re: the re-statement of Blockfolio transactions	0.3
09/06/2023	TS	Working session with D. Schwartz, T. Shen (AlixPartners) re: edit of updated workpaper for restatement of Blockfolio transaction	0.7



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09/06/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: respond to comments in IC109 investment in subsidiaries work paper	0.9
09/06/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: reconcile intercompany accounts in IC109 investment in subsidiaries work paper	0.8
09/06/2023	TJH	Working session with A. Vanderkamp, M. Birtwell, M. Cervi, T. Hofner, J. Chin (AlixPartners) re: review reconciliation between QE Venture Investments funded amounts to AlixPartners findings	0.5
09/06/2023	TT	Analyze intercompany adjusting journal entries	0.8
09/06/2023	TT	Analyze related party adjusting journal entries	0.7
09/06/2023	TT	Consolidate new adjusting journal entries for FTX Trading	1.1
09/06/2023	TT	Continue to consolidate new adjusting journal entries for FTX Trading	1.7
09/06/2023	TT	Working session with C. Wong, D. Schwartz, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: chart of accounts updates and historical balance sheet model quality control tracker	1.1
09/06/2023	TT	Working session with C. Wong, D. Schwartz, T. Yamada, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: imbalance analysis and Blockfolio	1.0
09/06/2023	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: discuss latest adjusting journal entries related to digital assets and customer liabilities accounts	0.3
09/06/2023	TT	Working session with E. Mostoff, T. Yamada, T. Toaso (AlixPartners) re: ingestion of new non-QuickBooks journal entries into historical balance sheet model	0.7
09/06/2023	TP	Analyze Bitcoin transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
09/06/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
09/06/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/06/2023	TP	Analyze Tron transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.5
09/06/2023	TP	Meeting with A. Searles, A. Vanderkamp, C. Cipione, D. White, T. Phelan (AlixPartners) re: review of workstreams and upcoming deadlines to support the financial statement reconstruction effort	0.3
09/06/2023	TP	Review the exchange GitHub repository for use in the recreation of the historical financial statements	1.3
09/06/2023	TP	Working session with B. Mackay, D. White, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: FTX Japan KK digital asset verification process	0.1
09/06/2023	XS	Check adjustments for Alameda Research Ltd in master balance for related accounts adjusted by IC109 work paper re: investment in subsidiaries	1.3
09/06/2023	XS	Check adjustments for Cottonwood Grove in master balance for related accounts adjusted by IC109 work paper re: investment in subsidiaries	1.4





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09/06/2023	XS	Check adjustments for FTX Trading in master balance for related accounts adjusted by IC109 work paper re: investment in subsidiaries	1.4
09/06/2023	XS	Check adjustments for Paper Bird in master balance for related accounts adjusted by IC109 work paper re: investment in subsidiaries	1.2
09/06/2023	XS	Review accounts of 14509 booked by Alameda Ltd and 14500.999 Accounts receivable booked by FTX Trading to address comments in IC 109 investment in subsidiaries work paper	1.5
09/06/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: respond to comments in IC109 investment in subsidiaries work paper	0.9
09/06/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: reconcile intercompany accounts in IC109 investment in subsidiaries work paper	0.8
09/06/2023	ZC	Conduct relativity search for token investments with Zed Run related to other investment workstream	2.0
09/06/2023	ZC	Draft adjustments for token investments with Blocto related to other investment workstream	0.2
09/06/2023	ZC	Draft adjustments for token investments with Mirror and Orderly related to other investment workstream	2.0
09/06/2023	ZC	Draft adjustments for token investments with Off the Chain and Social Research related to other investment workstream	1.9
09/06/2023	ZC	Draft adjustments for token investments with Zed Run and Connect3 related to other investment workstream	1.9
09/07/2023	AP	Review Other investment journal entry support documentation for Inv026 - Inv061	2.2
09/07/2023	AP	Update documentation for other investments journal entries Inv040 - Inv055	2.1
09/07/2023	AP	Update other investments open items tracker for remaining investment research and adjusting journal entry support documentation	1.2
09/07/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: discuss process for inputting September other investments adjusted journal entries into the other investments master file	1.2
09/07/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: review Inv024 and new open items list for remaining adjusted journal entries that require input and review for the other investments master file	1.3
09/07/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review Inv003 and Inv033 submitted adjusted journal entries	0.6
09/07/2023	AV	Meeting with A. Vanderkamp, D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	AV	Meeting with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5



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09/07/2023	AV	Review financial statement reconstruction workpapers for Other Asset accounts	1.3
09/07/2023	BFM	Attend meeting with B. Mackay, L. Beischer (AlixPartners) re: FTX Japan liabilities workstream status and cryptocurrency asset identification	0.2
09/07/2023	BFM	Working session with B. Mackay, D. Schwartz, M. Evans (AlixPartners) re: analysis of historical net fiat deposits in fiat@ftx and related accounts to evaluate data available to validate historical exchange custodial asset shortfall	0.5
09/07/2023	BFM	Working session with B. Mackay, D. Schwartz, M. Evans, M. Jacques (AlixPartners) re: evaluation of FTX.com custodial asset shortfall re: approaches to validate current approach to determining historical liability of Alameda Research Ltd to FTX Trading Ltd	0.5
09/07/2023	BFM	Working session with B. Mackay, M. Cervi, T. Kang, T. Yamada, G. Gopalakrishnan (AlixPartners) re: validation of FTX Japan KK's customer assets and liabilities on FTX.com exchange	0.4
09/07/2023	BFM	Working session with B. Mackay, M. Cervi, T. Yamada (AlixPartners) re: validation of customer assets/liabilities on FTX.com exchange for FTX Japan KK	0.2
09/07/2023	BAR	Working Session with B. Robison, J. Berg (AlixPartners) re: revise technical documentation for master investigation searches in support of the financial statement reconstruction	0.4
09/07/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.7
09/07/2023	CAS	Working session with C. Cipione, J. LaBella, K. Wessel, L. Goldman, S. Hanzi (AlixPartners) re: analysis of historical buildup of fiat@ftx account and related transfers in 2022 for purposes of evaluating exchange shortfall tracking	0.3
09/07/2023	CAS	Working session with C. Cipione, J. LaBella, K. Wessel, L. Goldman, S. Hanzi (AlixPartners) re: analysis of historical exchange data related to customer fiat deposit/withdrawal tracking at Alameda for purposes of understanding exchange shortfall	1.0
09/07/2023	CC	Analyze intercompany imbalance between Alameda Research LTD and Blockfolio, Inc.	0.9
09/07/2023	CC	Analyze intercompany imbalance between FTX Trading and West Realm Shires Services Inc.	1.9
09/07/2023	CC	Update adjusting journal entries for Dotcom exchange fiat and stable coin shortfall	2.6
09/07/2023	CC	Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: intercompany adjustments status and transition plan	0.8
09/07/2023	CC	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany and related party contract analysis re: cost-plus agreements	0.5



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09/07/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: adjusting intercompany balance between Alameda Research LTD and FTX Trading and adjusting journal entries for on exchange transfers between FTX legal entities	0.6
09/07/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: cash tagging inquiries to be sent to A&M and intercompany imbalance between FTX Trading and FTX Digital Markets	0.3
09/07/2023	CC	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: loading adjusting journal entries for cash intercompany and Dotcom shortfall	0.9
09/07/2023	CC	Working session with C. Chen, T. Toaso (AlixPartners) re: loading adjusting journal entries for on exchange transfers	0.5
09/07/2023	DS	Meeting with A. Vanderkamp, D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	DS	Meeting with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	DS	Meeting with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	DS	Prepare adjusting journal entries related to specific transactions	2.4
09/07/2023	DS	Working session with B. Mackay, D. Schwartz, M. Evans (AlixPartners) re: analysis of historical net fiat deposits in fiat@ftx and related accounts to evaluate data available to validate historical exchange custodial asset shortfall	0.5
09/07/2023	DS	Working session with B. Mackay, D. Schwartz, M. Evans, M. Jacques (AlixPartners) re: evaluation of FTX.com custodial asset shortfall re: approaches to validate current approach to determining historical liability of Alameda Research Ltd to FTX Trading Ltd	0.5
09/07/2023	DS	Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: intercompany adjustments status and transition plan	0.8
09/07/2023	DS	Working session with C. Wong, D. Schwartz, T. Yamada, T. Toaso (AlixPartners) re: status update for intercompany workstream re: draft process chart for imbalance analysis and master balance sheet model	0.5
09/07/2023	DS	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: Other liabilities scoping analysis	0.1
09/07/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss wallet attribution methodology and documentation process	0.8



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09/07/2023	DS	Working session with D. Schwartz, F. Liang, L. Beischer, T. Phelan, D. White (AlixPartners) re: discuss wallet attribution methodology and documentation process and next iteration of quarterly balances by wallet	0.5
09/07/2023	DJW	Attend meeting with D. White, L. Beischer (AlixPartners) re: prioritization of remaining workstreams and quarterly balance updates	0.3
09/07/2023	DJW	Attend meeting with D. White, L. Beischer, M. Jacques, T. Phelan (AlixPartners) re: address attribution and technical considerations of entity allocation	0.8
09/07/2023	DJW	Research historical cryptocurrency asset holdings by Debtors on Solana blockchain to support balance sheet reconstruction	2.7
09/07/2023	DJW	Working session with D. Schwartz, F. Liang, L. Beischer, T. Phelan, D. White (AlixPartners) re: discuss wallet attribution methodology and documentation process and next iteration of quarterly balances by wallet	0.5
09/07/2023	DL	Conduct unstructured data searches re: Debtor entities' holding of SOL tokens	1.4
09/07/2023	DL	Review LedgerPrime's historical activities on FTX.COM exchange	1.2
09/07/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss wallet attribution methodology and documentation process	0.8
09/07/2023	DL	Working session with D. Schwartz, F. Liang, L. Beischer, T. Phelan, D. White (AlixPartners) re: discuss wallet attribution methodology and documentation process and next iteration of quarterly balances by wallet	0.5
09/07/2023	DL	Working session with E. Mostoff, F. Liang, J. LaBella, T. Yamada, T. Toaso (AlixPartners) re: reclassification of LedgerPrime broker cash balances to related party receivables	0.7
09/07/2023	DL	Working session with F. Liang, J. LaBella, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: discuss documentation of completeness checks for each unique workstream	0.8
09/07/2023	EB	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: review of updates to historical third-party loan and collateral balance adjusting journal entries derived from quality assurance review of work papers	0.8
09/07/2023	EM	Meeting with A. Vanderkamp, D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	EM	Meeting with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	EM	Perform quality review procedures on adjusted historical cash balances to support financial statement reconstruction	0.9
09/07/2023	EM	Prepare adjusting journal entries for historical cash balances of non-QuickBooks entities to support financial statement reconstruction	0.8



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09/07/2023	EM	Prepare adjusting journal entries for historical cash balances of QuickBooks entities to support financial statement reconstruction	1.3
09/07/2023	EM	Working session with C. Wong, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: quality control of intercompany matrix imbalance	0.8
09/07/2023	EM	Working session with D. Schwartz, E. Mostoff (AlixPartners) re: Other liabilities scoping analysis	0.1
09/07/2023	EM	Working session with E. Mostoff, F. Liang, J. LaBella, T. Yamada, T. Toaso (AlixPartners) re: reclassification of LedgerPrime broker cash balances to related party receivables	0.7
09/07/2023	EM	Working session with E. Mostoff, K. Vasiliou, R. Self, T. Yamada, T. Toaso (AlixPartners) re: status of September adjusting journal entries, balance checks, and workpaper reviews	0.8
09/07/2023	EM	Working session with E. Mostoff, M. Birtwell (AlixPartners) re: adjusting journal entries related to insider loans	0.6
09/07/2023	EM	Working session with E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: updates to chart of accounts re: insider loan accounts	0.6
09/07/2023	EM	Working session with E. Mostoff, R. Self (AlixPartners) re: inputting intercompany and related party adjusting journal entries in master balance sheet model	0.1
09/07/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: merging of all adjusting journal entries into historical balance sheet model	0.9
09/07/2023	GG	Create report for FTX Japan customer balance on FTX.com exchange	2.7
09/07/2023	GG	Working session with B. Mackay, M. Cervi, T. Kang, T. Yamada, G. Gopalakrishnan (AlixPartners) re: validation of FTX Japan KK's customer assets and liabilities on FTX.com exchange	0.4
09/07/2023	GS	Analyze Debtor transfers to insiders on exchange to determine proper accounting treatment	1.0
09/07/2023	GS	Analyze Debtor transfers to insiders on the international exchange to identify transactions to reclassify as loans	1.1
09/07/2023	GS	Analyze Debtor transfers to insiders on the US exchange to identify transactions to reclassify as loans	1.3
09/07/2023	GS	Create extract of exchange activity data for assessment of Debtor transfers to insiders necessitating adjusting journal entries	2.6
09/07/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of Debtor transfers to insiders on exchange to reclassify as loans to insiders	1.3
09/07/2023	JC	Input other investments adjusted journal entry Inv062 and Inv061 into the other investments Master File	1.8
09/07/2023	JC	Working session with F. Liang, J. LaBella, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: discuss documentation of completeness checks for each unique workstream	0.8
09/07/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: discuss process for inputting September other investments adjusted journal entries into the other investments master file	1.2



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09/07/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: review Inv024 and new open items list for remaining adjusted journal entries that require input and review for the other investments master file	1.3
09/07/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review Inv003 and Inv033 submitted adjusted journal entries	0.6
09/07/2023	JRB	Update master statement database documentation to facilitate migration of legacy reports for purposes of supporting the financial statement reconstruction workstream	1.1
09/07/2023	JRB	Working Session with B. Robison, J. Berg (AlixPartners) re: revise technical documentation for master investigation searches in support of the financial statement reconstruction	0.4
09/07/2023	JX	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: review of updates to historical third-party loan and collateral balance adjusting journal entries derived from quality assurance review of work papers	0.8
09/07/2023	JCL	Analyze construction of intercompany balance payable from Alameda Research Ltd to FTX Trading Ltd for non-cash related historical transactions and underlying support for transactions	1.3
09/07/2023	JCL	Analyze standalone legal entity balance sheets and elimination process for subsidiary investments in consolidation process to produce FTX Group balance sheets	1.6
09/07/2023	JCL	Meeting with A. Vanderkamp, D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	JCL	Meeting with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	JCL	Meeting with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	JCL	Review updated contract analysis for cost plus intercompany transactions booked into original QuickBooks accounts	0.6
09/07/2023	JCL	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany and related party contract analysis re: cost-plus agreements	0.5
09/07/2023	JCL	Working session with C. Cipione, J. LaBella, K. Wessel, L. Goldman, S. Hanzi (AlixPartners) re: analysis of historical buildup of fiat@ftx account and related transfers in 2022 for purposes of evaluating exchange shortfall tracking	0.3



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09/07/2023	JCL	Working session with C. Cipione, J. LaBella, K. Wessel, L. Goldman, S. Hanzi (AlixPartners) re: analysis of historical exchange data related to customer fiat deposit/withdrawal tracking at Alameda for purposes of understanding exchange shortfall	1.0
09/07/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss wallet attribution methodology and documentation process	0.8
09/07/2023	JCL	Working session with E. Mostoff, F. Liang, J. LaBella, T. Yamada, T. Toaso (AlixPartners) re: reclassification of LedgerPrime broker cash balances to related party receivables	0.7
09/07/2023	JCL	Working session with F. Liang, J. LaBella, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: discuss documentation of completeness checks for each unique workstream	0.8
09/07/2023	JLS	Analyze on-exchange FTT flows to confirm repayments to FTX Group from Genesis loans	0.6
09/07/2023	JLS	Finalize adjusting journal entries for Investment in Subsidiary account balances for FTX Trading Ltd	1.4
09/07/2023	JLS	Prepare adjusting journal entries for Alameda Research LLC to FTX Trading intercompany pair	1.7
09/07/2023	JLS	Prepare adjusting journal entries for Alameda Research Ltd to Cottonwood Grove intercompany account	1.4
09/07/2023	JLS	Prepare adjusting journal entries for other investment and Intercompany accounts on FTX Trading Ltd	0.6
09/07/2023	JLS	Review C. Chen (AlixPartners) adjusting journal entries for FTX Trading Ltd	0.3
09/07/2023	JLS	Update intercompany finalization workplan	0.4
09/07/2023	JLS	Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: intercompany adjustments status and transition plan	0.8
09/07/2023	JLS	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany and related party contract analysis re: cost-plus agreements	0.5
09/07/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: adjusting intercompany balance between Alameda Research LTD and FTX Trading and adjusting journal entries for on exchange transfers between FTX legal entities	0.6
09/07/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: cash tagging inquiries to be sent to A&M and intercompany imbalance between FTX Trading and FTX Digital Markets	0.3
09/07/2023	JLS	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: loading adjusting journal entries for cash intercompany and Dotcom shortfall	0.9
09/07/2023	JLS	Working session with C. Wong, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: quality control of intercompany matrix imbalance	0.8



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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/07/2023	JLS	Working session with C. Wong, J. Somerville, T. Toaso (AlixPartners) re: review updates to the proposed adjusting journal entries for purposes of reconstructing historical financial statements re: intercompany workstream	0.7
09/07/2023	KV	Meeting with A. Vanderkamp, D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	KV	Meeting with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	KV	Meeting with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	KV	Perform unstructured searches to understand the exchange transfer to Noom Limited	2.8
09/07/2023	KV	Review the Loans Receivable working paper for quality and consistency with other workstreams	2.2
09/07/2023	KV	Review the line of credit agreements between FTX Trading and Noom Limited	1.4
09/07/2023	KV	Working session with E. Mostoff, K. Vasiliou, R. Self, T. Yamada, T. Toaso (AlixPartners) re: status of September adjusting journal entries, balance checks, and workpaper reviews	0.8
09/07/2023	KHW	Incorporate updated historical token prices into loan payable / collateral receivable working files used to develop adjusting journal entries	0.3
09/07/2023	KHW	Review documentation for digital address identification / attribution methodology detail for purposes of provision to S&C	0.7
09/07/2023	KHW	Update adjusting journal entries for historical quarterly collateral receivable for submission into master balance sheet model for financial statement reconstruction	0.6
09/07/2023	KHW	Update adjusting journal entries for historical quarterly loan payable balances for submission into master balance sheet model	0.4
09/07/2023	KHW	Update adjusted historical quarterly loan payable balance lead sheets to incorporate changes from newly identified source documents supporting Q3 2022 liabilities	1.2
09/07/2023	KHW	Working session with C. Cipione, J. LaBella, K. Wessel, L. Goldman, S. Hanzi (AlixPartners) re: analysis of historical buildup of fiat@ftx account and related transfers in 2022 for purposes of evaluating exchange shortfall tracking	0.3





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09/07/2023	KHW	Working session with C. Cipione, J. LaBella, K. Wessel, L. Goldman, S. Hanzi (AlixPartners) re: analysis of historical exchange data related to customer fiat deposit/withdrawal tracking at Alameda for purposes of understanding exchange shortfall	1.0
09/07/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss wallet attribution methodology and documentation process	0.8
09/07/2023	KHW	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: review of updates to historical third-party loan and collateral balance adjusting journal entries derived from quality assurance review of work papers	0.8
09/07/2023	KHW	Working session with F. Liang, J. LaBella, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: discuss documentation of completeness checks for each unique workstream	0.8
09/07/2023	KHW	Working session with K. Wessel, L. Goldman (AlixPartners) re: validation of historical payable related-party balance between Alameda Research Ltd and FTX Trading Ltd in the context of further analysis of fiat@ftx account history	0.3
09/07/2023	KHW	Working session with K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: third-party loans made to non-QuickBooks entities	0.5
09/07/2023	LB	Attend meeting with B. Mackay, L. Beischer (AlixPartners) re: FTX Japan liabilities workstream status and cryptocurrency asset identification	0.2
09/07/2023	LB	Attend meeting with D. White, L. Beischer (AlixPartners) re: prioritization of remaining workstreams and quarterly balance updates	0.3
09/07/2023	LB	Attend meeting with D. White, L. Beischer, M. Jacques, T. Phelan (AlixPartners) re: address attribution and technical considerations of entity allocation	0.8
09/07/2023	LB	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Address attribution, Solana omnibus wallets with missing Solana, and FTX Japan data pull	1.0
09/07/2023	LB	Develop script for pulling partial signatures for quarterly balances for FTX.US and FTX.COM	2.3
09/07/2023	LB	Update Digital Asset workstream status and deliverable timelines	0.9
09/07/2023	LB	Working session with D. Schwartz, F. Liang, L. Beischer, T. Phelan, D. White (AlixPartners) re: discuss wallet attribution methodology and documentation process and next iteration of quarterly balances by wallet	0.5
09/07/2023	LMG	Working session with C. Cipione, J. LaBella, K. Wessel, L. Goldman, S. Hanzi (AlixPartners) re: analysis of historical buildup of fiat@ftx account and related transfers in 2022 for purposes of evaluating exchange shortfall tracking	0.3
09/07/2023	LMG	Working session with C. Cipione, J. LaBella, K. Wessel, L. Goldman, S. Hanzi (AlixPartners) re: analysis of historical exchange data related to customer fiat deposit/withdrawal tracking at Alameda for purposes of understanding exchange shortfall	1.0



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09/07/2023	LMG	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, L. Goldman (AlixPartners) re: discuss wallet attribution methodology and documentation process	0.8
09/07/2023	LMG	Working session with K. Wessel, L. Goldman (AlixPartners) re: validation of historical payable related-party balance between Alameda Research Ltd and FTX Trading Ltd in the context of further analysis of fiat@ftx account history	0.3
09/07/2023	MC	Research related to adjusting journal entry INV044 based on changes in adjustment balance sheet amounts for Q3'22	1.2
09/07/2023	MC	Review comment on Multicoins GP adjusting journal entry	0.2
09/07/2023	MC	Review email from B. Mackay (AlixPartners) re: FTX trading customer assets and liabilities	0.1
09/07/2023	MC	Review latest work related to FTT loan from Alameda to Japan KK	0.6
09/07/2023	MC	Review status of other investments progress	1.0
09/07/2023	MC	Working session with B. Mackay, M. Cervi, T. Kang, T. Yamada, G. Gopalakrishnan (AlixPartners) re: validation of FTX Japan KK's customer assets and liabilities on FTX.com exchange	0.4
09/07/2023	MC	Working session with B. Mackay, M. Cervi, T. Yamada (AlixPartners) re: validation of customer assets/liabilities on FTX.com exchange for FTX Japan KK	0.2
09/07/2023	MC	Working session with F. Liang, J. LaBella, K. Wessel, M. Cervi, J. Chin (AlixPartners) re: discuss documentation of completeness checks for each unique workstream	0.8
09/07/2023	MC	Working session with K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: third-party loans made to non-QuickBooks entities	0.5
09/07/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review Inv003 and Inv033 submitted adjusted journal entries	0.6
09/07/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: update on the analysis of FTT loan transactions between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd	0.1
09/07/2023	MB	Prepare adjusting journal entries related to insider transfers	0.3
09/07/2023	MB	Update insider adjusting journal entries for implementation to balance sheet model	4.0
09/07/2023	MB	Working session with E. Mostoff, M. Birtwell (AlixPartners) re: adjusting journal entries related to insider loans	0.6
09/07/2023	MB	Working session with E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: updates to chart of accounts re: insider loan accounts	0.6
09/07/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of Debtor transfers to insiders on exchange to reclassify as loans to insiders	1.3
09/07/2023	MB	Working Session with M. Birtwell, R. Backus (AlixPartners) re: Non-Debtor on-chain address redesignation	0.3



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09/07/2023	ME	Working session with B. Mackay, D. Schwartz, M. Evans (AlixPartners) re: analysis of historical net fiat deposits in fiat@ftx and related accounts to evaluate data available to validate historical exchange custodial asset shortfall	0.5
09/07/2023	ME	Working session with B. Mackay, D. Schwartz, M. Evans, M. Jacques (AlixPartners) re: evaluation of FTX.com custodial asset shortfall re: approaches to validate current approach to determining historical liability of Alameda Research Ltd to FTX Trading Ltd	0.5
09/07/2023	MJ	Attend meeting with D. White, L. Beischer, M. Jacques, T. Phelan (AlixPartners) re: address attribution and technical considerations of entity allocation	0.8
09/07/2023	MJ	Analyze wallet/address legal entity affiliation with a focus on non-attributed addresses, including the quantity/value of contents for the historical financial statement reconstruction period	1.3
09/07/2023	MJ	Working session with B. Mackay, D. Schwartz, M. Evans, M. Jacques (AlixPartners) re: evaluation of FTX.com custodial asset shortfall re: approaches to validate current approach to determining historical liability of Alameda Research Ltd to FTX Trading Ltd	0.5
09/07/2023	RS	Continue to review intercompany and related party imbalance adjusting journal entries for quality control	2.6
09/07/2023	RS	Review Genesis Global Capital and Alameda Research loan analyses	0.7
09/07/2023	RS	Review intercompany and related party imbalance adjusting journal entries for quality control	2.9
09/07/2023	RS	Working session with C. Chen, J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany and related party contract analysis re: cost-plus agreements	0.5
09/07/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: intercompany missing counterparties workpaper	0.1
09/07/2023	RS	Working session with E. Mostoff, K. Vasiliou, R. Self, T. Yamada, T. Toaso (AlixPartners) re: status of September adjusting journal entries, balance checks, and workpaper reviews	0.8
09/07/2023	RS	Working session with E. Mostoff, R. Self (AlixPartners) re: inputting intercompany and related party adjusting journal entries in master balance sheet model	0.1
09/07/2023	RB	Analyze non-Debtor identified addresses' on-chain activity via block explorer tools and Chainalysis for the purpose of reclassification	2.6
09/07/2023	RB	Working Session with M. Birtwell, R. Backus (AlixPartners) re: Non-Debtor on-chain address redesignation	0.3
09/07/2023	SYW	Review all proposed adjusted journal entries from the intercompany workstream to ensure they are complete and accurate re: IC104	1.0
09/07/2023	SYW	Review all proposed adjusted journal entries from the intercompany workstream to ensure they are complete and accurate re: IC106	1.0



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09/07/2023	SYW	Review all proposed adjusted journal entries from the intercompany workstream to ensure they are complete and accurate re: IC108	1.0
09/07/2023	SYW	Review IC109 leadsheet re: proposed adjustments for Blockfolio FTT transaction against the general ledger detailed validation	0.5
09/07/2023	SYW	Working session with C. Chen, C. Wong, D. Schwartz, J. Somerville (AlixPartners) re: intercompany adjustments status and transition plan	0.8
09/07/2023	SYW	Working session with C. Wong, D. Schwartz, T. Yamada, T. Toaso (AlixPartners) re: status update for intercompany workstream re: draft process chart for imbalance analysis and master balance sheet model	0.5
09/07/2023	SYW	Working session with C. Wong, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: quality control of intercompany matrix imbalance	0.8
09/07/2023	SYW	Working session with C. Wong, J. Somerville, T. Toaso (AlixPartners) re: review updates to the proposed adjusting journal entries for purposes of reconstructing historical financial statements re: intercompany workstream	0.7
09/07/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: intercompany missing counterparties workpaper	0.1
09/07/2023	SK	Working session with B. Mackay, M. Cervi, T. Kang, T. Yamada, G. Gopalakrishnan (AlixPartners) re: validation of FTX Japan KK's customer assets and liabilities on FTX.com exchange	0.4
09/07/2023	SZ	Close line items Bloto and Symmetry/DGTAL relating to other investments adjusting journal entries Inv064	1.7
09/07/2023	SZ	Close other investments items 23610 other investments Ubxt, 23725 other investments Cry Ai Development Association Ltd, 23816 other investments Black Holes Industries ROWAN	1.9
09/07/2023	SZ	Close out other investment open items Avara Labs/Lens and Three investments related to Non-QuickBooks workstream	1.1
09/07/2023	SZ	Research Multicoi GP and Mercurial in Relativity and public domain research	1.6
09/07/2023	SZ	Validate the historical value of payments to Coin98 relating to other investment adjusting journal entry Inv045	1.7
09/07/2023	SRH	Working session with C. Cipione, J. LaBella, K. Wessel, L. Goldman, S. Hanzi (AlixPartners) re: analysis of historical buildup of fiat@ftx account and related transfers in 2022 for purposes of evaluating exchange shortfall tracking	0.3
09/07/2023	SRH	Working session with C. Cipione, J. LaBella, K. Wessel, L. Goldman, S. Hanzi (AlixPartners) re: analysis of historical exchange data related to customer fiat deposit/withdrawal tracking at Alameda for purposes of understanding exchange shortfall	1.0
09/07/2023	TY	Review adjusting journal entries for non-QuickBooks entities incorporated in the master balance sheet model	0.7
09/07/2023	TY	Review A&M's analysis of FTT loan transactions between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd to confirm consistency with the transaction substance	1.4



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09/07/2023	TY	Validate broker cash account of LedgerPrime Digital Asset Opportunity Master Fund LP	1.3
09/07/2023	TY	Validate customer digital asset and liability on FTX.com exchange for FTX Japan KK	1.8
09/07/2023	TY	Working session with B. Mackay, M. Cervi, T. Kang, T. Yamada, G. Gopalakrishnan (AlixPartners) re: validation of FTX Japan KK's customer assets and liabilities on FTX.com exchange	0.4
09/07/2023	TY	Working session with B. Mackay, M. Cervi, T. Yamada (AlixPartners) re: validation of customer assets/liabilities on FTX.com exchange for FTX Japan KK	0.2
09/07/2023	TY	Working session with C. Wong, D. Schwartz, T. Yamada, T. Toaso (AlixPartners) re: status update for intercompany workstream re: draft process chart for imbalance analysis and master balance sheet model	0.5
09/07/2023	TY	Working session with E. Mostoff, F. Liang, J. LaBella, T. Yamada, T. Toaso (AlixPartners) re: reclassification of LedgerPrime broker cash balances to related party receivables	0.7
09/07/2023	TY	Working session with E. Mostoff, K. Vasiliou, R. Self, T. Yamada, T. Toaso (AlixPartners) re: status of September adjusting journal entries, balance checks, and workpaper reviews	0.8
09/07/2023	TY	Working session with K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: third-party loans made to non-QuickBooks entities	0.5
09/07/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: update on the analysis of FTT loan transactions between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd	0.1
09/07/2023	TS	Revise IC109 AJE109.4 and the relevant work paper and journal entries templates based on the reconciliation performed by C. Wong (AlixPartners) re: the re-statement of Blockfolio transactions	1.2
09/07/2023	TS	Search for QuickBooks entries of inter-company receivable and payables between FTX Trading and FTX Equity Record Holdings Ltd re: the re-statement of Blockfolio transactions	0.7
09/07/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: analyze related accounts in other workstreams to revise adjustments for investment in Blockfolio	1.0
09/07/2023	TT	Meeting with A. Vanderkamp, D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	TT	Meeting with A. Vanderkamp, D. Schwartz, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5



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09/07/2023	TT	Meeting with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: approach for standardizing working papers across all workstreams and creating automated reconciliations to the master balance sheet for review and final presentation purposes	0.5
09/07/2023	TT	Working session with C. Chen, J. Somerville, T. Toaso (AlixPartners) re: loading adjusting journal entries for cash intercompany and Dotcom shortfall	0.9
09/07/2023	TT	Working session with C. Chen, T. Toaso (AlixPartners) re: loading adjusting journal entries for on exchange transfers	0.5
09/07/2023	TT	Working session with C. Wong, D. Schwartz, T. Yamada, T. Toaso (AlixPartners) re: status update for intercompany workstream re: draft process chart for imbalance analysis and master balance sheet model	0.5
09/07/2023	TT	Working session with C. Wong, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: quality control of intercompany matrix imbalance	0.8
09/07/2023	TT	Working session with C. Wong, J. Somerville, T. Toaso (AlixPartners) re: review updates to the proposed adjusting journal entries for purposes of reconstructing historical financial statements re: intercompany workstream	0.7
09/07/2023	TT	Working session with E. Mostoff, F. Liang, J. LaBella, T. Yamada, T. Toaso (AlixPartners) re: reclassification of LedgerPrime broker cash balances to related party receivables	0.7
09/07/2023	TT	Working session with E. Mostoff, K. Vasiliou, R. Self, T. Yamada, T. Toaso (AlixPartners) re: status of September adjusting journal entries, balance checks, and workpaper reviews	0.8
09/07/2023	TT	Working session with E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: updates to chart of accounts re: insider loan accounts	0.6
09/07/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: merging of all adjusting journal entries into historical balance sheet model	0.9
09/07/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
09/07/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
09/07/2023	TP	Attend meeting with D. White, L. Beischer, M. Jacques, T. Phelan (AlixPartners) re: address attribution and technical considerations of entity allocation	0.8
09/07/2023	TP	Attend meeting with L. Beischer, T. Phelan (AlixPartners) re: Address attribution, Solana omnibus wallets with missing Solana, and FTX Japan data pull	1.0
09/07/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.6
09/07/2023	TP	Review the exchange GitHub repository for use in the recreation of the historical financial statements	0.7
09/07/2023	TP	Integrate PTE-provided address data into AlixPartners' master address list for use in the historical statement reconstruction	1.4



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09/07/2023	TP	Working session with D. Schwartz, F. Liang, L. Beischer, T. Phelan, D. White (AlixPartners) re: discuss wallet attribution methodology and documentation process and next iteration of quarterly balances by wallet	0.5
09/07/2023	XS	Analyze accounts which intended to be zeroed out after adjustments in other work streams and investment in subsidiaries work stream	1.5
09/07/2023	XS	Document work papers of reversal adjustments from other work streams in IC109	0.8
09/07/2023	XS	Review accounts analyzed in Digital Assets work stream to adjust proposed adjustments for investment in subsidiaries	1.4
09/07/2023	XS	Review accounts analyzed in intercompany general ledger work stream to adjust proposed adjustments for investment in subsidiaries	1.3
09/07/2023	XS	Review accounts analyzed in third-party loan work stream to adjust proposed adjustments for investment in subsidiaries	1.5
09/07/2023	XS	Review accounts analyzed in general ledger detail validation to adjust proposed adjustments for investment in subsidiaries	1.2
09/07/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: analyze related accounts in other workstreams to revise adjustments for investment in Blockfolio	1.0
09/07/2023	ZC	Conduct relativity search for token investments with Solfarm related to other investment workstream	1.8
09/07/2023	ZC	Conduct relativity search for token investments with Xterio related to other investment workstream	2.0
09/07/2023	ZC	Draft adjustments for token investments with Celesita related to other investment workstream	1.8
09/07/2023	ZC	Draft adjustments for token investments with Futarchy Research related to other investment workstream	2.0
09/07/2023	ZC	Draft adjustments for token investments with Lab 3 Tech related to other investment workstream	0.4
09/08/2023	AP	Document other investments journal entry Inv067	0.8
09/08/2023	AP	Reconcile non-QuickBooks balances that impact account 235xx other investments	2.2
09/08/2023	AP	Review documentation for other investments journal entries Inv060 - Inv073	2.2
09/08/2023	AP	Review master balance sheet account 2351x for small token investments recorded in journal entry Inv062	0.6
09/08/2023	AP	Update other investments open items list based on journal entries submitted and investments remaining to be completed	1.2
09/08/2023	AP	Working session with A. Vanderkamp, K. Vasiliou, J. Chin, A. Patti (AlixPartners) re: discuss template for other investments balance check to adjusted master balance sheet	0.5
09/08/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: discuss next steps for remaining adjusted journal entries and quality check for submitted entries	0.8



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 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/08/2023	AV	Working session with A. Vanderkamp, K. Vasiliou, J. Chin, A. Patti (AlixPartners) re: discuss template for other investments balance check to adjusted master balance sheet	0.5
09/08/2023	BFM	Compare bank account balances to bank account initialization exchange transfer records re: ftx fiat	2.1
09/08/2023	BFM	Working session with B. Mackay, F. Liang, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: treatment of customer asset and liability on FTX.com exchange for FTX Trading Ltd and FTX Japan KK	0.5
09/08/2023	BFM	Working session with B. Mackay, M. Birtwell (AlixPartners) re: Debtor exchange account listing for use in identifying insider exchange transfers with the Debtor to facilitate adjusting journal entries for insider loan receivable accounts	0.2
09/08/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.8
09/08/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	0.8
09/08/2023	CC	Update adjusting journal entries for Alameda Research LTD's Dotcom exchange user balances	1.9
09/08/2023	CC	Update adjusting journal entries for Dotcom exchange's stable coins held in wallets controlled by Alameda Research LTD	1.7
09/08/2023	CC	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: reviewing Alameda Research Ltd's updated Dotcom exchange user balance	0.5
09/08/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: assumptions related to the reconstruction of intercompany balance between Alameda Research Ltd and FTX Trading	1.3
09/08/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: SQL queries to tag cash transactions that are related to intercompany transfers	0.4
09/08/2023	DS	Attend meeting with D. Schwartz, L. Beischer (AlixPartners) re: Digital asset workstream update and deliverables timeline	0.2
09/08/2023	DS	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to discuss transition items related to financial statement reconstruction including staffing, significant transactions, and intercompany relationships	1.5
09/08/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners), M. Cilia (FTX) re: to discuss transition items related to financial statement reconstruction including staffing, significant transactions, and intercompany relationships	0.8
09/08/2023	DS	Working session with D. Schwartz, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: reconciliation of adjusting journal entries for Blockfolio transaction with other intercompany journal entries	1.1
09/08/2023	DJW	Attend conference call with D. White, J. LaBella, K. Wessel (AlixPartners) re: progress of extracting transactions for Solana chain addresses associated with FTX.com, FTX.us, and Alameda for purposes of determining historical quarterly digital asset balances for adjusted balance sheet	0.5





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/08/2023	DJW	Research historical cryptocurrency asset holdings by Debtors on Solana blockchain to support balance sheet reconstruction	2.7
09/08/2023	DL	Compare historical changes of select coins on FTX.COM exchange	1.1
09/08/2023	DL	Conduct unstructured data searches to investigate customer balances of SOL	1.5
09/08/2023	DL	Prepare summaries and documentation re: FTX.COM balances	1.7
09/08/2023	DL	Working session with B. Mackay, F. Liang, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: treatment of customer asset and liability on FTX.com exchange for FTX Trading Ltd and FTX Japan KK	0.5
09/08/2023	DL	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: reviewing Alameda Research Ltd's updated Dotcom exchange user balance	0.5
09/08/2023	EM	Analyze adjusted historical cash balances against balances recorded per bank statements to identify general ledger balances not adjusted	0.5
09/08/2023	EM	Analyze portfolio valuation reports received for Alameda Research Ltd Deltec accounts against historical cash balances to support financial statement reconstruction	0.7
09/08/2023	EM	Compile adjusting journal entries from intercompany workstreams for ingestion into adjusted historical balance sheet	0.5
09/08/2023	EM	Compile adjusting journal entries to historical balance sheet for ingestion into model to support financial statement reconstruction	1.5
09/08/2023	EM	Input adjusted balance sheet model into excel demo with Sam Coin valuation triggers to support financial statement reconstruction	1.6
09/08/2023	EM	Perform quality review procedures on adjusted historical balance sheet model to support financial statement reconstruction	1.3
09/08/2023	EM	Update Other Liabilities account group scoping analysis based on remapping of FTT obligation re: Blockfolio transaction to Other liabilities	0.5
09/08/2023	EM	Working session with E. Mostoff, J. Somerville (AlixPartners) re: changes to investments in subsidiaries adjusting journal entries	0.2
09/08/2023	EM	Working session with E. Mostoff, M. Birtwell (AlixPartners) re: adjusting journal entries for insider loans	0.1
09/08/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: insider loans receivable reserve adjustments	0.3
09/08/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of adjusted historical balance sheet model output	0.8
09/08/2023	JC	Continue inputting September adjusted journal entries into the other investments master file	2.9
09/08/2023	JC	Input September adjusted journal entries into the other investments Master file	2.9
09/08/2023	JC	Update the identifier that ties multiple adjustments and their QuickBooks account entry together	2.8
09/08/2023	JC	Working session with A. Vanderkamp, K. Vasiliou, J. Chin, A. Patti (AlixPartners) re: discuss template for other investments balance check to adjusted master balance sheet	0.5



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09/08/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: discuss next steps for remaining adjusted journal entries and quality check for submitted entries	0.8
09/08/2023	JRB	Update Polygon Network quarter-end balances for purposes of supporting the financial statement reconstruction workstream	2.4
09/08/2023	JRB	Working Session with T. Phelan, J. Berg (AlixPartners) re: discuss and determine methodology for cryptocurrency quarter-end balance calculations in support of the financial statement reconstruction	2.5
09/08/2023	JCL	Attend conference call with D. White, J. LaBella, K. Wessel (AlixPartners) re: progress of extracting transactions for Solana chain addresses associated with FTX.com, FTX.us, and Alameda for purposes of determining historical quarterly digital asset balances for adjusted balance sheet	0.5
09/08/2023	JCL	Meeting with J. LaBella, M. Cervi (AlixPartners) re: Further discussion on differences in accounting treatment of FTT loan between Alameda and Liquid Group	0.3
09/08/2023	JCL	Review analysis of agreements between FTX Group legal entities to evaluate status and balances of intercompany accounts for software support and administrative cost plus contracts between entities	0.7
09/08/2023	JCL	Review analysis of FTT loan between FTX Japan KK and Quoine and timing of return of FTT	0.7
09/08/2023	JCL	Review consolidated balance sheet and impact of latest round of adjusting journal entries as compared to prior balance sheet to identify potential errors or unexpected balances	1.4
09/08/2023	JCL	Review slides describing process to attribute wallet addresses to legal entities and remaining addresses for Solana chain	0.7
09/08/2023	JCL	Review updated intercompany analysis of exchange shortfall attributed to Alameda Research Ltd and attributes of Alameda entities payable to Alameda Research Ltd associated with shortfall	0.8
09/08/2023	JCL	Working session with B. Mackay, F. Liang, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: treatment of customer asset and liability on FTX.com exchange for FTX Trading Ltd and FTX Japan KK	0.5
09/08/2023	JCL	Working session with D. Schwartz, J. LaBella (AlixPartners) re: to discuss transition items related to financial statement reconstruction including staffing, significant transactions, and intercompany relationships	1.5
09/08/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners), M. Cilia (FTX) re: to discuss transition items related to financial statement reconstruction including staffing, significant transactions, and intercompany relationships	0.8
09/08/2023	JLS	Provide edits to C. Chen (AlixPartners) re: FTX Trading to Alameda Research Ltd ground-up intercompany analysis	1.6
09/08/2023	JLS	Prepare summary of adjustments made to Alameda Research LLC to Alameda Research Ltd intercompany account balances	0.5
09/08/2023	JLS	Prepare variance analysis between prior and updated adjusted balance sheet to identify largest reconciling items	1.6



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09/08/2023	JLS	Reconcile adjusting entries on Blockfolio and FTX Trading intercompany accounts	1.1
09/08/2023	JLS	Review updated Alameda Research Ltd to FTX Trading grounds up intercompany balance analysis	0.4
09/08/2023	JLS	Update FTX Trading Investment in Subsidiary adjusting journal entries for equity allocation	0.9
09/08/2023	JLS	Update intercompany finalization reporting for updated status of workstreams	1.4
09/08/2023	JLS	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: reviewing Alameda Research Ltd's updated Dotcom exchange user balance	0.5
09/08/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: assumptions related to the reconstruction of intercompany balance between Alameda Research Ltd and FTX Trading	1.3
09/08/2023	JLS	Working session with D. Schwartz, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: reconciliation of adjusting journal entries for Blockfolio transaction with other intercompany journal entries	1.1
09/08/2023	JLS	Working session with E. Mostoff, J. Somerville (AlixPartners) re: changes to investments in subsidiaries adjusting journal entries	0.2
09/08/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: quality control of intercompany and related party large balances and adjustments	0.3
09/08/2023	KV	Collect updated Genesis collateral adjusting journal entries for incorporating into the Balance Sheet model	2.6
09/08/2023	KV	Review of Other Assets adjusting journal entries before roll up of next version of the Balance Sheet model	1.8
09/08/2023	KV	Update adjusting journal entries relating to the collateral balances on the Genesis Loans Receivable for errors identified on the Genesis statements	2.9
09/08/2023	KV	Working session with K. Vasiliou, T. Toaso (AlixPartners) re: Addressing the issue on chart of accounts with duplicated account numbers for general ledger accounts in different legal entities	0.6
09/08/2023	KV	Working session with A. Vanderkamp, K. Vasiliou, J. Chin, A. Patti (AlixPartners) re: discuss template for other investments balance check to adjusted master balance sheet	0.5
09/08/2023	KHW	Analyze family-level updated historical adjusted balance sheet output reflecting latest adjusting entries to validate actual vs anticipated impact of entries related to intercompany/related-party & digital assets/liabilities	2.1
09/08/2023	KHW	Attend conference call with D. White, J. LaBella, K. Wessel (AlixPartners) re: progress of extracting transactions for Solana chain addresses associated with FTX.com, FTX.us, and Alameda for purposes of determining historical quarterly digital asset balances for adjusted balance sheet	0.5
09/08/2023	KHW	Review status / output of digital asset workstream re: transaction pull for remaining Solana chain Debtor wallets for historical balance sheet implications	0.6



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09/08/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel (AlixPartners), M. Cilia (FTX) re: to discuss transition items related to financial statement reconstruction including staffing, significant transactions, and intercompany relationships	0.8
09/08/2023	KHW	Working session with D. Schwartz, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: reconciliation of adjusting journal entries for Blockfolio transaction with other intercompany journal entries	1.1
09/08/2023	LB	Analyze isolated Solana missing transactions pulls due to unknown error for investigation	1.8
09/08/2023	LB	Attend meeting with D. Schwartz, L. Beischer (AlixPartners) re: Digital asset workstream update and deliverables timeline	0.2
09/08/2023	LB	Develop FTX.JP signature pull for Solana wallets	1.9
09/08/2023	LB	Review quarterly missing signatures data pull	1.4
09/08/2023	LB	Review Ethereum decentralized finance interaction analysis	1.7
09/08/2023	LB	Upload missing signatures for partial quarterly balance re-creation of large Solana accounts of FTX.COM and FTX.US	0.6
09/08/2023	LMG	Create charts of ftx_fiat over time to support financial statement reconstruction	0.8
09/08/2023	LMG	Review balance sheets around June 19 correction	0.9
09/08/2023	MC	Meeting with J. LaBella, M. Cervi (AlixPartners) re: Further discussion on differences in accounting treatment of FTT loan between Alameda and Liquid Group	0.3
09/08/2023	MC	Research Digital Finance Group convertible note on Relativity	3.3
09/08/2023	MC	Review adjusting journal entry entered into balance sheet model to investigate key drivers of large change in adjustment balance for other investments	1.5
09/08/2023	MC	Working session with B. Mackay, F. Liang, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: treatment of customer asset and liability on FTX.com exchange for FTX Trading Ltd and FTX Japan KK	0.5
09/08/2023	MB	Review insider exchange transfers with the Debtor to determine potential adjusting journal entries	0.7
09/08/2023	MB	Review potential Debtor wallets against classifications by Sygnia to reconcile against AlixPartners classifications to facilitate historical financial statement reconstruction	4.3
09/08/2023	MB	Working session with B. Mackay, M. Birtwell (AlixPartners) re: Debtor exchange account listing for use in identifying insider exchange transfers with the Debtor to facilitate adjusting journal entries for insider loan receivable accounts	0.2
09/08/2023	MB	Working session with E. Mostoff, M. Birtwell (AlixPartners) re: adjusting journal entries for insider loans	0.1
09/08/2023	MB	Working Session with M. Birtwell, R. Backus (AlixPartners) re: Non-Debtor on-chain address redesignation for Sygnia-identified Debtor addresses	0.4



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09/08/2023	RS	Review intercompany and related party largest adjustments for quality control	1.6
09/08/2023	RS	Review intercompany and related party largest balances for quality control	2.3
09/08/2023	RS	Update intercompany and related party contract analysis	1.5
09/08/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: quality control of intercompany and related party large balances and adjustments	0.3
09/08/2023	RB	Analyze exchange table classification for Solana staking withdrawal authority address and adjacent transfer addresses	1.2
09/08/2023	RB	Analyze on-chain activity for Solana staking withdrawal authority address and adjacent transfer address using Chainalysis and Block explorer tools	3.2
09/08/2023	RB	Create data table of Solana staking withdrawal authority addresses and affiliated on-chain data	2.9
09/08/2023	RB	Working Session with M. Birtwell, R. Backus (AlixPartners) re: Non-Debtor on-chain address redesignation for Sygnia-identified Debtor addresses	0.4
09/08/2023	SYW	Prepare flow chart presentation deck for intercompany workstream re: imbalance analysis process	2.0
09/08/2023	SYW	Review all proposed adjusted journal entries from the intercompany workstream to ensure they are complete and accurate re: imbalance analysis waterfall	2.0
09/08/2023	SK	Import the cleaned A&M cash database counterparty result to AlixPartners's system	1.7
09/08/2023	SK	Update the bank data combined table updating query to include a check of the integrity of a unique identifier column	2.6
09/08/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: SQL queries to tag cash transactions that are related to intercompany transfers	0.4
09/08/2023	SZ	Close other investment open items EFAS / Kepler Space Industries, Greenpark Sports, and Xterio	1.7
09/08/2023	SZ	Continue to research other investment open items by Relativity search, QuickBooks search, and payment verification	1.8
09/08/2023	SZ	Research other investment open items by Relativity search, QuickBooks search, and payment verification	1.9
09/08/2023	SZ	Validate A&M FTX Investment tracker for the purpose of preparing outstanding questions	1.5
09/08/2023	TY	Confirm figures of non-QuickBooks entities in the updated master balance sheet model	1.6
09/08/2023	TY	Investigate accounting records of FTX Europe AG and FTX Turkey to confirm digital asset balances on FTX.com	1.2
09/08/2023	TY	Prepare adjusting journal entries for FTT loan transactions between Alameda Research Ltd and FTX Japan KK/Quoine Pte Ltd	1.8
09/08/2023	TY	Remap certain trial balance accounts of LedgerPrime Digital Asset Opportunity Master Fund LP	0.6
09/08/2023	TY	Review adjusting journal entries to replace US dollar values of certain tokens with the quantities of those tokens for non-QuickBooks entities	2.5



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09/08/2023	TY	Working session with B. Mackay, F. Liang, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: treatment of customer asset and liability on FTX.com exchange for FTX Trading Ltd and FTX Japan KK	0.5
09/08/2023	TS	Perform accuracy test on the amount of cash payout in lieu of FTT re: the Blockfolio restatement work paper	0.9
09/08/2023	TS	Review Cottonwood Grove audited financial statements and audit work papers to respond to review questions from D. Schwartz (AlixPartners) re: the Blockfolio re-statement work paper	1.8
09/08/2023	TS	Update intercompany receivable and payable matrix and explanations for reconciling discrepancies re: the re-statement of Blockfolio transactions	0.8
09/08/2023	TS	Update summary of prior accounting journal entries of Alameda Research Ltd and Cottonwood Grove re: the Blockfolio re-statement work paper	1.3
09/08/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: analysis of cash payouts and intercompany journal entries re: investment in subsidiaries workstream	1.1
09/08/2023	TT	Analyze insider loan adjusting journal entries	1.2
09/08/2023	TT	Analyze new compiled adjusted balance sheet	2.1
09/08/2023	TT	Update chart of accounts to capture additional adjusting journal entries	2.7
09/08/2023	TT	Working session with K. Vasiliou, T. Toaso (AlixPartners) re: Addressing the issue on chart of accounts with duplicated account numbers for general ledger accounts in different legal entities	0.6
09/08/2023	TT	Working session with D. Schwartz, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: reconciliation of adjusting journal entries for Blockfolio transaction with other intercompany journal entries	1.1
09/08/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: insider loans receivable reserve adjustments	0.3
09/08/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of adjusted historical balance sheet model output	0.8
09/08/2023	TP	Analyze Polygon blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/08/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
09/08/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.6
09/08/2023	TP	Review the exchange GitHub repository for use in the recreation of the historical financial statements	1.4
09/08/2023	TP	Working Session with T. Phelan, J. Berg (AlixPartners) re: discuss and determine methodology for cryptocurrency quarter-end balance calculations in support of the financial statement reconstruction	2.5
09/08/2023	XS	Analyze journal entries of intercompany account receivables/payables for cash payouts re: investment in subsidiaries	1.5
09/08/2023	XS	Research documents in the environment and on Relativity for cash payouts by FTX Trading re: investment in subsidiaries	0.8



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09/08/2023	XS	Research documents in the environment and on Relativity for cash payouts by Paper Bird re: investment in subsidiaries	0.9
09/08/2023	XS	Prepare accuracy test of cash payouts in lieu of FTT re: investment in subsidiaries	1.5
09/08/2023	XS	Review bank statements re: payouts in cash from May 2021 to June 2022 as elected by certain Blockfolio shareholders recorded by FTX Trading re: investment in subsidiaries	1.2
09/08/2023	XS	Review of bank statements payouts in cash from Dec 2021 to June 2022 as elected by certain Blockfolio shareholders recorded by Paper Bird re: investment in subsidiaries	1.1
09/08/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: analysis of cash payouts and intercompany journal entries re: investment in subsidiaries workstream	1.1
09/08/2023	ZC	Conduct relativity search for token investments with Celesita related to other investment workstream	2.0
09/08/2023	ZC	Conduct relativity search for token investments with REF related to other investment workstream	0.5
09/08/2023	ZC	Conduct relativity search for token investments with Solfarm related to other investment workstream	2.0
09/08/2023	ZC	Continue to draft adjustments for token investments related to other investment workstream	1.5
09/08/2023	ZC	Draft adjustments for token investments with Dozy related to other investment workstream	2.0
09/09/2023	DS	Review updated balance sheet and corresponding intercompany matrix	2.6
09/09/2023	SYW	Rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the intercompany workstream	2.0
09/10/2023	AV	Call with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: follow up from historical financial statement reconstruction call with S&C and QE	0.2
09/10/2023	DS	Attend conference call with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of latest historical adjusted balance sheet output to evaluate remaining open items in preparation for discussion with QE re: FTX Trading Ltd	1.0
09/10/2023	DS	Working session with D. Schwartz, E. Mostoff, J. Somerville (AlixPartners) re: intercompany entity mapping to QuickBooks general ledger accounts	0.2
09/10/2023	DS	Working session with D. Schwartz, J. Somerville, T. Toaso (AlixPartners) re: restatement of account balances related to Blockfolio transaction	0.5
09/10/2023	DS	Working session with D. Schwartz, J. Somerville, T. Toaso (all AlixPartners) re: reconciliation of counterparties to intercompany balances related to Blockfolio transaction	0.5
09/10/2023	DJW	Call with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: follow up from historical financial statement reconstruction call with S&C and QE	0.2



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09/10/2023	DL	Review latest master balance sheets	1.5
09/10/2023	EM	Perform quality review procedures on adjustments to historical balance sheet to support financial statement reconstruction	1.4
09/10/2023	EM	Update QuickBooks intercompany general ledger account mapping to support financial statement reconstruction	0.5
09/10/2023	EM	Working session with C. Wong, E. Mostoff (AlixPartners) re: processing of adjusting journal entries to historical balance sheet model	0.2
09/10/2023	EM	Working session with D. Schwartz, E. Mostoff, J. Somerville (AlixPartners) re: intercompany entity mapping to QuickBooks general ledger accounts	0.2
09/10/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: processing of adjusting journal entries to historical balance sheet model	0.7
09/10/2023	JCL	Attend conference call with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of latest historical adjusted balance sheet output to evaluate remaining open items in preparation for discussion with QE re: FTX Trading Ltd	1.0
09/10/2023	JCL	Call with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: follow up from historical financial statement reconstruction call with S&C and QE	0.2
09/10/2023	JLS	Reconcile movements in Cottonwood Grove and Alameda Research Ltd intercompany and related party balances between prior and updated versions of adjusted balance sheet	1.6
09/10/2023	JLS	Update counterparties for adjusting journal entries related to shares assigned in Blockfolio transaction	1.1
09/10/2023	JLS	Working session with D. Schwartz, E. Mostoff, J. Somerville (AlixPartners) re: intercompany entity mapping to QuickBooks general ledger accounts	0.2
09/10/2023	JLS	Working session with D. Schwartz, J. Somerville, T. Toaso (all AlixPartners) re: reconciliation of counterparties to intercompany balances related to Blockfolio transaction	0.5
09/10/2023	JLS	Working session with D. Schwartz, J. Somerville, T. Toaso (AlixPartners) re: restatement of account balances related to Blockfolio transaction	0.5
09/10/2023	KHW	Attend conference call with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of latest historical adjusted balance sheet output to evaluate remaining open items in preparation for discussion with QE re: FTX Trading Ltd	1.0
09/10/2023	ME	Call with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: follow up from historical financial statement reconstruction call with S&C and QE	0.2
09/10/2023	MJ	Call with A. Vanderkamp, D. White, J. LaBella, M. Evans, M. Jacques (AlixPartners) re: follow up from historical financial statement reconstruction call with S&C and QE	0.2
09/10/2023	MJ	Review FTX Trading Ltd solvency through forensic balance sheet by account and for all relevant periods	1.6
09/10/2023	RS	Analyze intercompany imbalance adjustments in master balance sheet model	0.5





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 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/10/2023	SYW	Review all proposed adjusted journal entries from the intercompany workstream to ensure they are complete and accurate re: imbalance analysis waterfall	2.5
09/10/2023	SYW	Working session with C. Wong, E. Mostoff (AlixPartners) re: processing of adjusting journal entries to historical balance sheet model	0.2
09/10/2023	TY	Reconcile intercompany receivable/payable imbalance between Alameda Research Ltd and FTX Japan KK	1.4
09/10/2023	TY	Reconcile intercompany receivable/payable imbalance between Alameda Research Ltd and Salameda Ltd	0.7
09/10/2023	TY	Reconcile intercompany receivable/payable imbalance between FTX Japan KK and Quoine Pte Ltd	1.3
09/10/2023	TY	Working session with T. Yamada, T. Toaso (AlixPartners) re: incorporation of adjusting journal entries for non-QuickBooks entities into the master balance sheet model	0.4
09/10/2023	TT	Analyze new adjusted balance sheet	1.4
09/10/2023	TT	Attend conference call with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of latest historical adjusted balance sheet output to evaluate remaining open items in preparation for discussion with QE re: FTX Trading Ltd	1.0
09/10/2023	TT	Working session with D. Schwartz, J. Somerville, T. Toaso (all AlixPartners) re: reconciliation of counterparties to intercompany balances related to Blockfolio transaction	0.5
09/10/2023	TT	Working session with D. Schwartz, J. Somerville, T. Toaso (AlixPartners) re: restatement of account balances related to Blockfolio transaction	0.5
09/10/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: processing of adjusting journal entries to historical balance sheet model	0.7
09/10/2023	TT	Working session with T. Yamada, T. Toaso (AlixPartners) re: incorporation of adjusting journal entries for non-QuickBooks entities into the master balance sheet model	0.4
09/11/2023	AS	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: solvency analysis, potential litigation, and support needed to assist counsel	0.3
09/11/2023	AP	Perform legal entity balance reconciliation of original QuickBooks balance to adjusting entries and detailed workpaper	1.5
09/11/2023	AP	Prepare adjusting journal entries and documentation for input into the master balance sheet model	2.2
09/11/2023	AP	Review large group accounts for 2020 and 2021 venture investments	1.6
09/11/2023	AP	Review other investments adjusting journal entries for inconsistencies in accounts, entities, and amounts	2.0
09/11/2023	AP	Working session with A. Patti, E. Mostoff, T. Toaso (AlixPartners) re: updates to other investments workstream adjusting journal entries	1.0
09/11/2023	AP	Working session with M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review open questions related to the 2020 & 2021 investments and equity securities account workpapers	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/11/2023	AV	Meeting with A. Searles, A. Vanderkamp (AlixPartners) re: solvency analysis, potential litigation, and support needed to assist counsel	0.3
09/11/2023	AV	Review historical financial statement reconstruction analysis and workstream	0.6
09/11/2023	AV	Review workpaper template for historical financial statement reconstruction	1.3
09/11/2023	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss summary of work steps for FTX.COM exchange balances run	1.0
09/11/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.8
09/11/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	1.2
09/11/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	2.2
09/11/2023	CC	Analyze net cash transfers between Alameda Research LLC and Alameda Research LTD	0.8
09/11/2023	CC	Analyze net cash transfers between Alameda Research LLC and FTX Digital Markets LTD	0.6
09/11/2023	CC	Analyze net cash transfers between Alameda Research LLC and FTX Trading LTD	0.9
09/11/2023	CC	Analyze net customer funds received by Alameda Research LLC	1.9
09/11/2023	CC	Reconcile intercompany balance between Alameda Research LLC and Alameda Research LTD as of September 30, 2022 to petition date balance	2.3
09/11/2023	CC	Summarize historical quantities of Grayscale trusts units held by Alameda Research LTD	1.4
09/11/2023	CC	Update adjusting journal entries for intercompany balance between Alameda Research LTD and Alameda Research LLC	1.6
09/11/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: review intercompany balance reconstruction procedures related to FTX Digital Markets to FTX Trading and Alameda Research LLC to Alameda Research LTD	1.6
09/11/2023	DS	Review intercompany imbalance matrix to determine adjustments	1.3
09/11/2023	DS	Working session with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners) re: workplan for updates to historical balance sheet model and chart of accounts	0.7
09/11/2023	DS	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review latest historical balance sheets for Debtors to compare against previous version	0.9
09/11/2023	DS	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: completeness of financial statement reconstruction related to special investigations	0.4
09/11/2023	DL	Perform quality check on the latest adjusting journal entries re: digital assets and customer liabilities	2.4
09/11/2023	DL	Review latest balance sheet	1.2
09/11/2023	DL	Update digital assets workstream write-up summary	1.8



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09/11/2023	DL	Update general ledger accounts number mappings based on latest unique IDs	1.0
09/11/2023	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss summary of work steps for FTX.COM exchange balances run	1.0
09/11/2023	DL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review latest historical balance sheets for Debtors to compare against previous version	0.9
09/11/2023	DL	Working session with F. Liang, K. Vasiliou (AlixPartners) re: discuss request for litigation support package re: FTX Trading LTD	1.0
09/11/2023	EM	Analyze chart of accounts mapping by entity to support reconstruction of historical chart of accounts	0.5
09/11/2023	EM	Calculate historical stablecoin balances in Alameda Research Ltd Circle account to support reconstruction of financial statements	0.7
09/11/2023	EM	Compile adjusting journal entries for ingestion into historical balance sheet model	0.8
09/11/2023	EM	Perform quality review procedures on adjusted historical balance sheet model to support financial statement reconstruction	0.6
09/11/2023	EM	Prepare adjusting journal entries for Other Liabilities account group for ingestion into adjusted historical balance sheet model	1.7
09/11/2023	EM	Reconcile adjusting journal entries re: historical cash balances to workpaper lead sheet as part of quality review of adjusted balance sheet	0.7
09/11/2023	EM	Working session with A. Patti, E. Mostoff, T. Toaso (AlixPartners) re: updates to other investments workstream adjusting journal entries	1.0
09/11/2023	EM	Working session with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners) re: workplan for updates to historical balance sheet model and chart of accounts	0.7
09/11/2023	EM	Working session with E. Mostoff, M. Birtwell (AlixPartners) re: insider loan reserve adjustment for historical balance sheet model	0.5
09/11/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to chart of accounts and adjusting journal entry database	1.1
09/11/2023	JC	Format all previous adjusted journal entries for streamlined adjusted journal entry submission process	2.7
09/11/2023	JC	Input changes to August adjusted journal entries into the other investments Master File	2.9
09/11/2023	JC	Review numbering and workpaper linking for all submitted adjusted journal entries for other investments	1.8
09/11/2023	JC	Working session with C. Wong, K. Wessel, T. Yamada, J. Chin (AlixPartners) re: discuss new process for submitting adjusted journal entries into the adjusted balance sheet	1.0
09/11/2023	JC	Working session with M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review open questions related to the 2020 & 2021 investments and equity securities account workpapers	1.0
09/11/2023	JRB	Perform smart contract algorithm testing for purposes of supporting the financial statement reconstruction workstream	2.3



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09/11/2023	JCL	Review current balance sheet and comparison to prior draft to identify out of balance adjustments in intercompany and changes to net equity	1.8
09/11/2023	JCL	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review latest historical balance sheets for Debtors to compare against previous version	0.9
09/11/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: treatment of FTX Japan KK's customer digital assets on FTX.com exchange	0.3
09/11/2023	JLS	Detail intercompany balance re: FTX Digital Markets to FTX Trading analysis of customer cash against source materials	0.6
09/11/2023	JLS	Prepare adjusting journal entry for Alameda Research Ltd to Cottonwood Grove intercompany pairing	0.4
09/11/2023	JLS	Prepare discussion materials illustrating impact of customer cash assumptions on intercompany balances	1.2
09/11/2023	JLS	Prepare discussion materials re: allocation of dotcom exchange shortfall to Alameda Research Ltd - FTX Trading intercompany pairing	0.9
09/11/2023	JLS	Reconcile updated 9/10 adjusted balance sheet to adjusting journal entry workpapers	1.3
09/11/2023	JLS	Update adjusting journal entries for Alameda Research LLC and Cottonwood Grove intercompany accounts	1.6
09/11/2023	JLS	Update intercompany workstream finalization workplan for prior week progress	0.4
09/11/2023	JLS	Update supporting workpaper to document customer cash assumptions impact on intercompany and related party balance between North Dimension to Alameda Research Ltd	0.6
09/11/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: review intercompany balance reconstruction procedures related to FTX Digital Markets to FTX Trading and Alameda Research LLC to Alameda Research LTD	1.6
09/11/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: review of intercompany and related party largest balances and adjustments	0.5
09/11/2023	KV	Create the Proposed Leadsheet Standardization template based on the model output for Other Assets	2.7
09/11/2023	KV	Review delta between early September version of adjusting journal entries for workstreams owned and current version of adjusting journal entries to ensure agreement with expectations	2.2
09/11/2023	KV	Review the Loans Receivable working paper for quality and consistency with other workstreams	2.1
09/11/2023	KV	Review the new individualized adjusting journal entry working papers feeding through the Master Balance Sheet for Investments in Subsidiaries Crypto account	0.6
09/11/2023	KV	Review the new individualized adjusting journal entry working papers feeding through the Master Balance Sheet for Loans Receivable accounts	0.6



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09/11/2023	KV	Review the new individualized adjusting journal entry working papers feeding through the Master Balance Sheet for Other Assets accounts	0.9
09/11/2023	KV	Working session with K. Vasiliou, T. Toaso (AlixPartners) re: Draft of the proposed leadsheet standardization template based on the model output	0.8
09/11/2023	KV	Working session with F. Liang, K. Vasiliou (AlixPartners) re: discuss request for litigation support package re: FTX Trading LTD	1.0
09/11/2023	KHW	Analyze documentation to validate appropriate historical quarterly balances for ASTR coin based loan obligations to Stake Technologies for financial statement reconstruction purposes	0.8
09/11/2023	KHW	Analyze documentation to validate appropriate historical quarterly balances for 'fan' coin based loan obligations to Socios for financial statement reconstruction purposes	1.1
09/11/2023	KHW	Analyze intra-day update to family-level adjusted historical balance sheet to evaluate impact of adjusting journal entries on Sam Coin valuation scenarios in preparation for discussions with QE and S&C	1.9
09/11/2023	KHW	Analyze intra-day update to family-level adjusted historical balance sheets to investigate remaining related-party imbalances to prioritize for next round of adjustments	1.6
09/11/2023	KHW	Evaluate documentary evidence of third-party loan obligations to Coin98 to determine correct liability balance for Q3 2022 reconstructed balance sheet.	1.3
09/11/2023	KHW	Investigate updated historical adjusted balance sheet output to analyze remaining intercompany/related-party amount imbalances for necessary adjusting journal entries	1.0
09/11/2023	KHW	Working session with C. Wong, K. Wessel, T. Yamada, J. Chin (AlixPartners) re: discuss new process for submitting adjusted journal entries into the adjusted balance sheet	1.0
09/11/2023	KHW	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review latest historical balance sheets for Debtors to compare against previous version	0.9
09/11/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: insider loan receivable reserve adjustments	0.2
09/11/2023	LB	Analyze on-chain Ethereum decentralized finance analytical work for Alameda to reconcile against Alameda logs	1.9
09/11/2023	LB	Create technical documentation for address attribution presentation	1.6
09/11/2023	LB	Continue to analyze on-chain Ethereum DeFi analytical work for Alameda and reconciliation against Alameda logs	1.3
09/11/2023	LB	Monitor script for Solana large quarterly balance pull	0.9
09/11/2023	LB	Setup script for Solana large quarterly balance pull	2.1
09/11/2023	LMG	Review negative user balance examples to support financial statement reconstruction	1.3
09/11/2023	LMG	Review OTC portal and OTC account relationship to support financial statement reconstruction	0.8



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09/11/2023	LMG	Review OTC portal user balances over time to support financial statement reconstruction	0.7
09/11/2023	MC	Detail latest other investments adjusting journal entry edits	2.4
09/11/2023	MC	Review balance sheet model for adjusted balance of other investments	1.3
09/11/2023	MC	Review balance sheet model for non-QuickBooks related adjusted balances	0.4
09/11/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: treatment of FTX Japan KK's customer digital assets on FTX.com exchange	0.3
09/11/2023	MC	Working session with M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review open questions related to the 2020 & 2021 investments and equity securities account workpapers	1.0
09/11/2023	MB	Perform quality checks on recent balance sheet update of adjusting journal entries related to insiders	1.8
09/11/2023	MB	Reconcile insider transfers provided by A&M to existing general ledger transactions	2.5
09/11/2023	MB	Review insider adjusting journal entries related to Bahamian properties and other related accounts	1.3
09/11/2023	MB	Review potential Debtor wallets against classifications by Sygnia to reconcile against AlixPartners classifications to facilitate historical financial statement reconstruction	2.3
09/11/2023	MB	Working session with D. Schwartz, M. Birtwell (AlixPartners) re: completeness of financial statement reconstruction related to special investigations	0.4
09/11/2023	MB	Working session with E. Mostoff, M. Birtwell (AlixPartners) re: insider loan reserve adjustment for historical balance sheet model	0.5
09/11/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: insider loan receivable reserve adjustments	0.2
09/11/2023	MB	Working Session with M. Birtwell, R. Backus (AlixPartners) re: Non-Debtor on-chain address redesignation for Sygnia-identified Debtor addresses	0.3
09/11/2023	MJ	Draft outline report related to the historical financial statement reconstruction	1.2
09/11/2023	QB	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.3
09/11/2023	QB	Call with O. Braat, R. Self (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.4
09/11/2023	QB	Investigate intercompany general ledger imbalances	2.3
09/11/2023	QB	Review outstanding intercompany general ledger imbalances	1.1
09/11/2023	RS	Analyze adjusting journal entry database re: intercompany and related party imbalances	1.0
09/11/2023	RS	Analyze intercompany and related party largest balances and adjustments	1.4
09/11/2023	RS	Call with O. Braat, R. Self (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.4
09/11/2023	RS	Investigate intercompany imbalances for purposes of reconstructing historical financial statements	0.8



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09/11/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: review of intercompany and related party largest balances and adjustments	0.5
09/11/2023	RH	Conduct comprehensive quality assurance of financial statement reconstruction's outputs	2.0
09/11/2023	RH	Finalize token identification and their relevance assessment	1.4
09/11/2023	RH	Finalize the decentralized finance workstream analysis	1.6
09/11/2023	RH	Finalize quarterly net balance data insights	1.5
09/11/2023	RH	Finalize process documentation for future reference	2.0
09/11/2023	RH	Validate integrated Ethereum transfers	1.5
09/11/2023	RB	Analyze data output for Solana staking withdrawal authority address and adjacent transfer address exchange activity	1.2
09/11/2023	RB	Analyze non-Debtor identified addresses' on-chain activity via block explorer tools and Chainalysis for the purpose of reclassification	0.6
09/11/2023	RB	Analyze on-chain activity for Solana staking withdrawal authority address and adjacent transfer address using Chainalysis	2.7
09/11/2023	RB	Create data queries for Solana staking withdrawal authority address and adjacent transfer address exchange activity	1.6
09/11/2023	RB	Create data table summary for Solana staking withdrawal authority address and adjacent transfer addresses	1.3
09/11/2023	RB	Working Session with M. Birtwell, R. Backus (AlixPartners) re: Non-Debtor on-chain address redesignation for Sygnia-identified Debtor addresses	0.3
09/11/2023	SYW	Call with C. Wong, O. Braat (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.3
09/11/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LTD and Alameda Research Investments Ltd.	1.0
09/11/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LTD and Alameda Ventures Ltd	1.0
09/11/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LTD and West Realm Shires Services	1.0
09/11/2023	SYW	Perform investigation into the imbalance intercompany position between Blockfolio and FTX Trading	1.0
09/11/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading and NULL entity in the general ledger	1.0
09/11/2023	SYW	Rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the intercompany workstream	2.0
09/11/2023	SYW	Working session with C. Wong, K. Wessel, T. Yamada, J. Chin (AlixPartners) re: discuss new process for submitting adjusted journal entries into the adjusted balance sheet	1.0
09/11/2023	SZ	Reconcile the balance sheet and adjusting journal entries relating to other investment workstream	1.0
09/11/2023	SZ	Research open items of other investment workstream including validating exchange payments and Relativity research to update adjusting journal entries	1.8



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09/11/2023	SZ	Working session with M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review open questions related to the 2020 & 2021 investments and equity securities account workpapers	1.0
09/11/2023	TY	Reconcile intercompany receivable/payable imbalance between FTX Europe AG and FTX Exchange FZE	1.2
09/11/2023	TY	Review adjusting journal entries to enable sensitivity analysis of certain token values in the non-QuickBooks financial model	2.8
09/11/2023	TY	Review workpapers of non-QuickBooks leadsheet by checking adjustments of tested accounts	1.5
09/11/2023	TY	Validate FTX Japan KK's user assets in cryptocurrencies with FTX.com exchange data	1.9
09/11/2023	TY	Validate FTX Japan KK's user assets in fiat with FTX.com exchange data	1.7
09/11/2023	TY	Working session with C. Wong, K. Wessel, T. Yamada, J. Chin (AlixPartners) re: discuss new process for submitting adjusted journal entries into the adjusted balance sheet	1.0
09/11/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: treatment of FTX Japan KK's customer digital assets on FTX.com exchange	0.3
09/11/2023	TT	Analyze adjusted related party balances for Alameda by source	1.2
09/11/2023	TT	Analyze adjusted related party balances for FTX Trading by source	1.4
09/11/2023	TT	Analyze adjusted related party balances for Alameda Research Ventures by source	0.9
09/11/2023	TT	Analyze adjusted related party balances for West Realm Shires by source	0.9
09/11/2023	TT	Working session with K. Vasiliou, T. Toaso (AlixPartners) re: Draft of the proposed leadsheet standardization template based on the model output	0.8
09/11/2023	TT	Working session with A. Patti, E. Mostoff, T. Toaso (AlixPartners) re: updates to other investments workstream adjusting journal entries	1.0
09/11/2023	TT	Working session with D. Schwartz, E. Mostoff, T. Toaso (AlixPartners) re: workplan for updates to historical balance sheet model and chart of accounts	0.7
09/11/2023	TT	Working session with D. Schwartz, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review latest historical balance sheets for Debtors to compare against previous version	0.9
09/11/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to chart of accounts and adjusting journal entry database	1.1
09/11/2023	TP	Analyze Bitcoin transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
09/11/2023	TP	Analyze ETH-based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/11/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
09/11/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
09/11/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.4





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09/11/2023	ZC	Perform research on small token investment <1M related to other investment workstream	1.0
09/11/2023	ZC	Prepare adjustments for small token investment with Cardinal related to other investment workstream	1.6
09/11/2023	ZC	Prepare adjustments for small token investment with Celesita Network related to other investment workstream	2.0
09/11/2023	ZC	Prepare adjustments for small token investment with Futarchy Research related to other investment workstream	1.9
09/11/2023	ZC	Prepare adjustments for small token investment with Subspace Network related to other investment workstream	1.5
09/12/2023	AP	Perform legal entity balance reconciliation of original QuickBooks balance to adjusting entries and detailed workpaper	1.7
09/12/2023	AP	Prepare adjusting journal entries and documentation for input into the master balance sheet model	1.5
09/12/2023	AP	Review journal entries impacting 23500 other investment accounts added by other workstreams to validate amounts and documentation	1.3
09/12/2023	AP	Review other investments adjusting journal entries for inconsistencies in accounts, entities, and amounts	2.5
09/12/2023	AP	Working session with D. Schwartz, K. Vasiliou, M. Birtwell, J. Chin, A. Patti (AlixPartners) re: discuss pending adjusted journal entries for the September 12th adjusted balance sheet	1.0
09/12/2023	AV	Outline workplan re: historical balance sheets for JPL litigation	1.8
09/12/2023	AV	Review historical financial statement reconstruction analysis and workstream	0.7
09/12/2023	AV	Review workstream status for historical financial statement reconstruction analyses	2.2
09/12/2023	BFM	Review historical futures positions for largest negative customer balances	1.7
09/12/2023	BFM	Summarize largest negative historical customer balances	2.3
09/12/2023	BFM	Working session with B. Mackay, C. Chen, E. Mostoff, F. Liang, J. LaBella, T. Yamada (AlixPartners) re: Allocation of LedgerPrime Digital Assets Master Fund exchange cash balances to intercompany accounts	0.6
09/12/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.9
09/12/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	2.6
09/12/2023	CAS	Working session with R. Gordon, L. Ryan et al (A&M) and C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques (AlixPartners) re: documentation support for work product, customer cash tagging, non-QuickBooks historical information	0.3
09/12/2023	CC	Analyze net cash transfers between North Dimension LTD and Alameda Research LTD	0.6
09/12/2023	CC	Analyze net cash transfers between North Dimension LTD and FTX Digital Markets LTD	0.7



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 125 Broad Street  
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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/12/2023	CC	Analyze net cash transfers between North Dimension LTD and FTX Trading LTD	0.8
09/12/2023	CC	Analyze net customer funds received by North Dimension LTD	2.2
09/12/2023	CC	Update adjusting journal entries for intercompany balance between Alameda Research LTD and North Dimension LTD	2.5
09/12/2023	CC	Working session with B. Mackay, C. Chen, E. Mostoff, F. Liang, J. LaBella, T. Yamada (AlixPartners) re: Allocation of LedgerPrime Digital Assets Master Fund exchange cash balances to intercompany accounts	0.6
09/12/2023	CC	Working session with C. Chen, E. Mostoff, F. Liang, J. LaBella, T. Yamada (AlixPartners) re: treatment of portfolio assets held by LedgerPrime Digital Asset Opportunity Master Fund LP on FTX.com exchange	0.3
09/12/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: status of intercompany balances that are rebuilt using a ground-up approach	0.5
09/12/2023	DS	Finalize adjusting journal entries related to Blockfolio	1.2
09/12/2023	DS	Working session with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: Demonstration of the proposed leadsheet standardization template based on the model output to the management team and discussion of suggested improvements	0.9
09/12/2023	DS	Working session with C. Wong, D. Schwartz, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: remaining imbalances in imbalance analysis	1.0
09/12/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss status on cryptocurrency database construction and timeline on next round of output of historical wallets balances	0.5
09/12/2023	DS	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: priorities for intercompany finalization and resource allocation	0.8
09/12/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: Documentation of wallet identification and transaction pull process	0.5
09/12/2023	DS	Working session with D. Schwartz, K. Vasiliou, M. Birtwell, J. Chin, A. Patti (AlixPartners) re: discuss pending adjusted journal entries for the September 12th adjusted balance sheet	1.0
09/12/2023	DS	Working session with R. Gordon, L. Ryan et al (A&M) and C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques (AlixPartners) re: documentation support for work product, customer cash tagging, non-QuickBooks historical information	0.3
09/12/2023	DJW	Research historical cryptocurrency asset holdings by Debtors on Solana blockchain to support balance sheet reconstruction	2.7



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09/12/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss status on cryptocurrency database construction and timeline on next round of output of historical wallets balances	0.5
09/12/2023	DJW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: revisit priorities on cryptocurrency database construction and next blockchains to investigate	0.7
09/12/2023	DJW	Working Session with D. White, R. Backus (AlixPartners) re: Solana staking withdrawal authority address identification	0.4
09/12/2023	DL	Perform quality check on latest adjusting journal entries re: digital assets and customer liabilities entries	1.6
09/12/2023	DL	Prepare workpapers and adjusting journal entries on various Debtors' historical balances on FTX.COM exchange	2.5
09/12/2023	DL	Review and analyze FTX Europe historical balances on FTX.COM exchange	1.0
09/12/2023	DL	Working session with B. Mackay, C. Chen, E. Mostoff, F. Liang, J. LaBella, T. Yamada (AlixPartners) re: Allocation of LedgerPrime Digital Assets Master Fund exchange cash balances to intercompany accounts	0.6
09/12/2023	DL	Working session with C. Chen, E. Mostoff, F. Liang, J. LaBella, T. Yamada (AlixPartners) re: treatment of portfolio assets held by LedgerPrime Digital Asset Opportunity Master Fund LP on FTX.com exchange	0.3
09/12/2023	DL	Working session with C. Wong, F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: quality control of final account balances and review of standardization template for historical balance sheet	1.0
09/12/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss status on cryptocurrency database construction and timeline on next round of output of historical wallets balances	0.5
09/12/2023	DL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: revisit priorities on cryptocurrency database construction and next blockchains to investigate	0.7
09/12/2023	DL	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss FTX Europe AG's digital assets for historical financial statements	0.4
09/12/2023	EM	Perform quality review procedures against insider loan reserve adjustments to support historical balance sheet reconstruction	0.2
09/12/2023	EM	Perform reconciliation of adjusted balance sheet output against submitted journal entries	0.8
09/12/2023	EM	Prepare adjusting journal entries for Other Liabilities account group to support historical balance sheet reconstruction	0.6
09/12/2023	EM	Reconcile adjusted historical balance sheet detailed-level output against roll-up level output to support creation of standardized balance checks across each workstream	1.1



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09/12/2023	EM	Reconcile adjusted historical balances at the account group level to supporting workpapers for workstreams impacting other liabilities account group	0.4
09/12/2023	EM	Review updated chart of accounts mapping against adjusting journal entry database to support creation of adjusted balance sheet model	0.6
09/12/2023	EM	Working session with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: Demonstration of the proposed leadsheet standardization template based on the model output to the management team and discussion of suggested improvements	0.9
09/12/2023	EM	Working session with B. Mackay, C. Chen, E. Mostoff, F. Liang, J. LaBella, T. Yamada (AlixPartners) re: Allocation of LedgerPrime Digital Assets Master Fund exchange cash balances to intercompany accounts	0.6
09/12/2023	EM	Working session with C. Chen, E. Mostoff, F. Liang, J. LaBella, T. Yamada (AlixPartners) re: treatment of portfolio assets held by LedgerPrime Digital Asset Opportunity Master Fund LP on FTX.com exchange	0.3
09/12/2023	EM	Working session with E. Mostoff, J. LaBella, T. Yamada (AlixPartners) re: LedgerPrime broker cash balance allocation to intercompany and investment accounts	0.3
09/12/2023	EM	Working session with E. Mostoff, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: model preparation for FTX Trading family balance sheet presentation	1.0
09/12/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of detailed adjustment quality control template for historical balance sheet	0.7
09/12/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to chart of accounts and adjusted balance sheet quality control procedures	0.6
09/12/2023	JC	Continue reconciling the other investments master file to the Master Adjusted Balance Sheet	2.9
09/12/2023	JC	Reconcile the other investments Master File to the Master Adjusted Balance Sheet	2.9
09/12/2023	JC	Update the 2020 & 2021 Investments and Equity Securities account adjusted journal entries within the other investments master file	1.7
09/12/2023	JC	Working session with D. Schwartz, K. Vasiliou, M. Birtwell, J. Chin, A. Patti (AlixPartners) re: discuss pending adjusted journal entries for the September 12th adjusted balance sheet	1.0
09/12/2023	JC	Working session with O. Braat, J. Chin (AlixPartners) re: review remaining adjusted journal entries for Clifton Bay investments that lack a counterparty	0.2
09/12/2023	JRB	Review best methodologies for calculating quarterly cryptocurrency balances on the Polygon network to support the financial statement reconstruction	2.3
09/12/2023	JRB	Update quarter-end balance calculations on the polygon network for purposes of supporting the financial statement reconstruction workstream	2.1
09/12/2023	JCL	Analyze intercompany and related party balance support schedules and comparison to silo and consolidated balance sheets	2.2



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09/12/2023	JCL	Develop outline of remaining items to complete prior to next round of balance sheets	0.3
09/12/2023	JCL	Review deck on wallet address attribution and process used to assign digital assets to silo and legal entities	0.6
09/12/2023	JCL	Working session with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: Demonstration of the proposed leadsheet standardization template based on the model output to the management team and discussion of suggested improvements	0.9
09/12/2023	JCL	Working session with B. Mackay, C. Chen, E. Mostoff, F. Liang, J. LaBella, T. Yamada (AlixPartners) re: Allocation of LedgerPrime Digital Assets Master Fund exchange cash balances to intercompany accounts	0.6
09/12/2023	JCL	Working session with C. Chen, E. Mostoff, F. Liang, J. LaBella, T. Yamada (AlixPartners) re: treatment of portfolio assets held by LedgerPrime Digital Asset Opportunity Master Fund LP on FTX.com exchange	0.3
09/12/2023	JCL	Working session with C. Wong, F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: quality control of final account balances and review of standardization template for historical balance sheet	1.0
09/12/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss status on cryptocurrency database construction and timeline on next round of output of historical wallets balances	0.5
09/12/2023	JCL	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: priorities for intercompany finalization and resource allocation	0.8
09/12/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: Documentation of wallet identification and transaction pull process	0.5
09/12/2023	JCL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: revisit priorities on cryptocurrency database construction and next blockchains to investigate	0.7
09/12/2023	JCL	Working session with E. Mostoff, J. LaBella, T. Yamada (AlixPartners) re: LedgerPrime broker cash balance allocation to intercompany and investment accounts	0.3
09/12/2023	JCL	Working session with J. LaBella, T. Yamada (AlixPartners) re: classification of portfolio assets of LedgerPrime Digital Asset Opportunity Master Fund LP on FTX.com exchange	0.2
09/12/2023	JCL	Working session with R. Gordon, L. Ryan et al (A&M) and C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques (AlixPartners) re: documentation support for work product, customer cash tagging, non-QuickBooks historical information	0.3
09/12/2023	JLS	Detail FTX Digital Markets to FTX Trading intercompany balance customer cash impacts to source documents	1.3



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09/12/2023	JLS	Investigate imbalance between AR LLC and Cottonwood Grove intercompany account	2.4
09/12/2023	JLS	Prepare discussion materials re: customer cash impacts on intercompany balances for Alameda Research LLC to Alameda Research Ltd	0.5
09/12/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: status of intercompany balances that are rebuilt using a ground-up approach	0.5
09/12/2023	JLS	Working session with C. Wong, F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: quality control of final account balances and review of standardization template for historical balance sheet	1.0
09/12/2023	JLS	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: priorities for intercompany finalization and resource allocation	0.8
09/12/2023	JLS	Working session with J. Somerville, T. Toaso (AlixPartners) re: chart of accounts remapping for Alameda Research Ltd related party accounts	0.5
09/12/2023	JLS	Working session with R. Gordon, L. Ryan et al (A&M) and C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques (AlixPartners) re: documentation support for work product, customer cash tagging, non-QuickBooks historical information	0.3
09/12/2023	KV	Create the Proposed Leadsheet Standardization template based on the model output for Investments in Subsidiaries Crypto	2.8
09/12/2023	KV	Incorporate improvements to the Leadsheet template based on the discussion with Management	2.1
09/12/2023	KV	Update the assumptions template to include scoping methodology across QuickBooks, Non-QuickBooks, and Unrecorded	2.1
09/12/2023	KV	Working session with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: Demonstration of the proposed leadsheet standardization template based on the model output to the management team and discussion of suggested improvements	0.9
09/12/2023	KV	Working session with D. Schwartz, K. Vasiliou, M. Birtwell, J. Chin, A. Patti (AlixPartners) re: discuss pending adjusted journal entries for the September 12th adjusted balance sheet	1.0
09/12/2023	KHW	Review updated master working file supporting historical quarterly cryptocurrency loan liabilities / related collateral balances to validate balances used in historical adjusted balance sheets	2.4
09/12/2023	KHW	Review updated intercompany/related-party imbalance workbook to assess impact of latest adjusting journal entries on historical balances	0.3
09/12/2023	KHW	Working session with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: Demonstration of the proposed leadsheet standardization template based on the model output to the management team and discussion of suggested improvements	0.9
09/12/2023	KHW	Working session with C. Wong, D. Schwartz, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: remaining imbalances in imbalance analysis	1.0



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09/12/2023	KHW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss status on cryptocurrency database construction and timeline on next round of output of historical wallets balances	0.5
09/12/2023	KHW	Working session with D. Schwartz, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: priorities for intercompany finalization and resource allocation	0.8
09/12/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: Documentation of wallet identification and transaction pull process	0.5
09/12/2023	KHW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: revisit priorities on cryptocurrency database construction and next blockchains to investigate	0.7
09/12/2023	KHW	Working session with E. Mostoff, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: model preparation for FTX Trading family balance sheet presentation	1.0
09/12/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: treatment of FTX Digital Markets insider loan receivables	0.4
09/12/2023	KHW	Working session with R. Gordon, L. Ryan et al (A&M) and C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques (AlixPartners) re: documentation support for work product, customer cash tagging, non-QuickBooks historical information	0.3
09/12/2023	LB	Update cryptocurrency workstream prioritization and resource requirement planning	1.1
09/12/2023	LB	Setup FTX.JP Solana transaction script	1.7
09/12/2023	LB	Monitor Alameda large account transactions	0.4
09/12/2023	LB	Upload Alameda large account transactions for FTX.US and FTX.COM	1.2
09/12/2023	LB	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss status on cryptocurrency database construction and timeline on next round of output of historical wallets balances	0.5
09/12/2023	LB	Working session with D. Schwartz, J. LaBella, K. Wessel, L. Beischer (AlixPartners) re: Documentation of wallet identification and transaction pull process	0.5
09/12/2023	LB	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: revisit priorities on cryptocurrency database construction and next blockchains to investigate	0.7
09/12/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: Quarterly balance update for FTX Japan and negative balance resolution	0.5
09/12/2023	LMG	Review derivative position rollups analysis	1.8
09/12/2023	MB	Review account 25510 Other Non-Current Assets: Employee Loans for adjusting journal entries	0.6
09/12/2023	MB	Review account Loan payable - safe note Sam for adjusting journal entries	0.3



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09/12/2023	MB	Review potential Debtor wallets against classifications by Sygnia to reconcile against AlixPartners classifications to facilitate historical financial statement reconstruction	1.6
09/12/2023	MB	Working session with D. Schwartz, K. Vasiliou, M. Birtwell, J. Chin, A. Patti (AlixPartners) re: discuss pending adjusted journal entries for the September 12th adjusted balance sheet	1.0
09/12/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: treatment of FTX Digital Markets insider loan receivables	0.4
09/12/2023	MJ	Analyze tax liabilities for all silos and all relevant periods for purposes of recreating historical financial statements	0.3
09/12/2023	MJ	Working session with R. Gordon, L. Ryan et al (A&M) and C. Cipione, D. Schwartz, J. LaBella, J. Somerville, K. Wessel, M. Jacques (AlixPartners) re: documentation support for work product, customer cash tagging, non-QuickBooks historical information	0.3
09/12/2023	QB	Call with O. Braat, R. Self (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.6
09/12/2023	QB	Investigate intercompany general ledger imbalances	1.7
09/12/2023	QB	Working session with O. Braat, J. Chin (AlixPartners) re: review remaining adjusted journal entries for Clifton Bay investments that lack a counterparty	0.2
09/12/2023	RS	Analyze impact of customer cash received for five intercompany/related party pairs re: shortfall analysis	1.1
09/12/2023	RS	Analyze intercompany general ledger validation adjusting journal entries in adjusting journal entry database re: FTXT 16027 and FDM 36024	1.5
09/12/2023	RS	Call with O. Braat, R. Self (AlixPartners) re: investigating intercompany imbalances for purposes of reconstructing historical financial statements	0.6
09/12/2023	RS	Investigate intercompany imbalances for purposes of reconstructing historical financial statements	2.5
09/12/2023	RS	Prepare document to track upcoming adjusting journal entries after the latest balance sheet version	0.2
09/12/2023	RS	Update intercompany and related party largest balances analysis	1.8
09/12/2023	RS	Working session with C. Wong, F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: quality control of final account balances and review of standardization template for historical balance sheet	1.0
09/12/2023	RH	Conduct comprehensive quality assurance of financial statement reconstruction's outputs	2.0
09/12/2023	RH	Finalize token identification and their relevance assessment	1.4
09/12/2023	RH	Finalize the decentralized finance workstream analysis	1.6
09/12/2023	RH	Finalize quarterly net balance data insights	1.5
09/12/2023	RH	Finalize process documentation for future reference	2.0
09/12/2023	RH	Validate integrated Ethereum transfers	1.5
09/12/2023	RB	Analyze exchange data output for Solana staking withdrawal authority address and adjacent transfer address exchange activity	2.1





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09/12/2023	RB	Analyze on-chain data related to non-Debtor classified address for reclassification initiative	1.3
09/12/2023	RB	Analyze on-chain transaction data related to Solana staking intermediary transfer addresses	1.6
09/12/2023	RB	Analyze Sygnia database files for data inputs for non-Debtor address reclassification process	2.4
09/12/2023	RB	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss status on cryptocurrency database construction and timeline on next round of output of historical wallets balances	0.5
09/12/2023	RB	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: revisit priorities on cryptocurrency database construction and next blockchains to investigate	0.7
09/12/2023	RB	Working Session with D. White, R. Backus (AlixPartners) re: Solana staking withdrawal authority address identification	0.4
09/12/2023	SYW	Perform investigation into the imbalance intercompany position between Alameda Research LTD and Alameda Ventures Ltd	1.0
09/12/2023	SYW	Perform investigation into the imbalance intercompany position between Blockfolio and FTX Trading	0.5
09/12/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading and NULL entity in the general ledger	1.0
09/12/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading and West Realm Shires Services	1.0
09/12/2023	SYW	Prepare validated intercompany balances between FTX Trading and FTX Digital Markets per in-scope quarter	3.0
09/12/2023	SYW	Rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the intercompany workstream	1.0
09/12/2023	SYW	Working session with C. Wong, D. Schwartz, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: remaining imbalances in imbalance analysis	1.0
09/12/2023	SYW	Working session with C. Wong, F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: quality control of final account balances and review of standardization template for historical balance sheet	1.0
09/12/2023	SZ	Perform write up and clean up of adjusting journal entries proposed for 2020 and 2021 other investments and non-current investments	1.8
09/12/2023	SZ	Perform write up and clean up of adjusting journal entries proposed	1.8
09/12/2023	TY	Analyze the allocation of FTX.com exchange assets and third-party exchange assets of LedgerPrime Digital Asset Opportunity Master Fund LP	2.8
09/12/2023	TY	Validate FTX Europe AG's digital assets held at FTX.com with the exchange data	1.0
09/12/2023	TY	Validate FTX Japan KK's user assets in cryptocurrencies with FTX.com exchange data	0.7
09/12/2023	TY	Validate FTX Turkey's digital asset held at FTX.com with the exchange data	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/12/2023	TY	Working session with B. Mackay, C. Chen, E. Mostoff, F. Liang, J. LaBella, T. Yamada (AlixPartners) re: Allocation of LedgerPrime Digital Assets Master Fund exchange cash balances to intercompany accounts	0.6
09/12/2023	TY	Working session with C. Chen, E. Mostoff, F. Liang, J. LaBella, T. Yamada (AlixPartners) re: treatment of portfolio assets held by LedgerPrime Digital Asset Opportunity Master Fund LP on FTX.com exchange	0.3
09/12/2023	TY	Working session with E. Mostoff, J. LaBella, T. Yamada (AlixPartners) re: LedgerPrime broker cash balance allocation to intercompany and investment accounts	0.3
09/12/2023	TY	Working session with E. Mostoff, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: model preparation for FTX Trading family balance sheet presentation	1.0
09/12/2023	TY	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss FTX Europe AG's digital assets for historical financial statements	0.4
09/12/2023	TY	Working session with J. LaBella, T. Yamada (AlixPartners) re: classification of portfolio assets of LedgerPrime Digital Asset Opportunity Master Fund LP on FTX.com exchange	0.2
09/12/2023	TT	Analyze additional cash intercompany adjusting journal entries	0.8
09/12/2023	TT	Analyze additional customer liability adjusting journal entries	0.7
09/12/2023	TT	Analyze additional digital assets adjusting journal entries	1.2
09/12/2023	TT	Analyze additional related party receivable / payable adjusting journal entries	1.1
09/12/2023	TT	Working session with D. Schwartz, E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: Demonstration of the proposed leadsheet standardization template based on the model output to the management team and discussion of suggested improvements	0.9
09/12/2023	TT	Working session with C. Wong, D. Schwartz, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: remaining imbalances in imbalance analysis	1.0
09/12/2023	TT	Working session with E. Mostoff, K. Wessel, T. Toaso, T. Yamada (AlixPartners) re: model preparation for FTX Trading family balance sheet presentation	1.0
09/12/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of detailed adjustment quality control template for historical balance sheet	0.7
09/12/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to chart of accounts and adjusted balance sheet quality control procedures	0.6
09/12/2023	TT	Working session with J. Somerville, T. Toaso (AlixPartners) re: chart of accounts remapping for Alameda Research Ltd related party accounts	0.5
09/12/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
09/12/2023	TP	Analyze SPM transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/12/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.8
09/12/2023	TP	Review the exchange GitHub repository for use in the recreation of the historical financial statements	0.9
09/12/2023	TP	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss status on cryptocurrency database construction and timeline on next round of output of historical wallets balances	0.5
09/12/2023	TP	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: revisit priorities on cryptocurrency database construction and next blockchains to investigate	0.7
09/12/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: Quarterly balance update for FTX Japan and negative balance resolution	0.5
09/12/2023	ZC	Perform additional accounting record search on small token investments related to other investment workstream	2.0
09/12/2023	ZC	Perform additional agreement research on small token investments related to other investment workstream	0.4
09/12/2023	ZC	Perform additional research regarding payments on small token investments related to other investment workstream	1.8
09/12/2023	ZC	Prepare adjustment to reclass donation other investment account to token investments for other investment workstream	2.0
09/12/2023	ZC	Prepare adjustment to reclass other investment account to token investments related to other investment workstream	1.8
09/13/2023	AP	Attend meeting with A. Patti, F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: master balance sheet model updates compared to August	0.7
09/13/2023	AP	Create reconciliation template for other investments adjusting entries in the new balance sheet model format	2.3
09/13/2023	AP	Review documentation for other investments adjustment INV062 and INV066 complex entries	1.4
09/13/2023	AP	Review output of master balance sheet model against other investments workpaper	2.5
09/13/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss the reconciliation of the other investments master file with the master adjusted balance sheet	1.8
09/13/2023	AV	Develop workplan for completion of historical financial statement reconstruction analysis	2.3
09/13/2023	AV	Identify documents relied upon for financial statement reconstruction analysis	1.4
09/13/2023	AV	Meeting with A. Vanderkamp, C. Cipione, D. White (AlixPartners) re: next steps for data analytics workstreams in support of the historical financial statement reconstruction	0.4
09/13/2023	AV	Review analyses re: FTX Trading historical balance sheets for the purpose of JPL litigation	1.7
09/13/2023	AV	Review historical financial statement reconstruction workpapers	1.7



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09/13/2023	CAS	Meeting with A. Vanderkamp, C. Cipione, D. White (AlixPartners) re: next steps for data analytics workstreams in support of the historical financial statement reconstruction	0.4
09/13/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	1.3
09/13/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	2.3
09/13/2023	CC	Analyze net cash transfers between FTX Digital Markets LTD and Alameda Research LLC	0.7
09/13/2023	CC	Analyze net cash transfers between FTX Digital Markets LTD and Alameda Research LTD	0.8
09/13/2023	CC	Analyze net cash transfers between FTX Digital Markets LTD and FTX Trading LTD	0.4
09/13/2023	CC	Analyze net cash transfers between FTX Digital Markets LTD and North Dimension Inc.	0.9
09/13/2023	CC	Analyze net customer funds received by FTX Digital Markets LTD	0.6
09/13/2023	CC	Review the US exchange on-exchange transfers between FTX legal entities	0.9
09/13/2023	CC	Summarize changes in related party balances between the Alameda Silo and Dotcom Silo	1.6
09/13/2023	CC	Working session with C. Chen, J. Somerville, R. Self (AlixPartners) re: related party impact of customer cash received	0.3
09/13/2023	CC	Working session with C. Chen, K. Vasiliou, K. Wessel, T. Yamada, J. Chin (AlixPartners) re: discuss the large variances due to adjustments from multiple workstreams	0.7
09/13/2023	DS	Attend conference call with D. Schwartz, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: discuss treatment of Paper Bird ownership of FTX Trading equity for consolidations	0.5
09/13/2023	DS	Perform consolidation analysis for Paper Bird and FTX Trading and determine treatment of investment in FTX by Paper Bird	2.2
09/13/2023	DS	Working session with C. Wong, D. Schwartz (AlixPartners) re: review proposed entries re: IC106 FTX Series A preferred stock to ensure they are mapped to the correct roll-up accounts	0.5
09/13/2023	DS	Working session with C. Wong, D. Schwartz, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: upcoming financial statement litigation support package	0.7
09/13/2023	DS	Working session with C. Wong, D. Schwartz, R. Self (AlixPartners) re: FTX Trading intercompany and related party allocations re: Alameda, West Realm Shires, and Paper Bird	0.5
09/13/2023	DS	Working session with C. Wong, D. Schwartz, R. Self (AlixPartners) re: intercompany/related party accounts receivable/payable re: Alameda, Paper Bird, and Euclid Way	0.3



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09/13/2023	DS	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss Debtors wallet address attribution and documentation	0.5
09/13/2023	DJW	Meeting with A. Vanderkamp, C. Cipione, D. White (AlixPartners) re: next steps for data analytics workstreams in support of the historical financial statement reconstruction	0.4
09/13/2023	DJW	Research historical cryptocurrency asset holdings by Debtors on Solana blockchain to support balance sheet reconstruction	2.7
09/13/2023	DJW	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss Debtors wallet address attribution and documentation	0.5
09/13/2023	DJW	Working session with D. White, F. Liang, J. LaBella, L. Beischer, T. Phelan (AlixPartners) re: discuss Debtors' wallet address attribution, assignment, and documentation	0.5
09/13/2023	DJW	Working session with D. White, L. Beischer (AlixPartners) re: Address allocation for non-exchange address data and additional resource requirements	0.4
09/13/2023	DJW	Working session with D. White, L. Beischer, M. Cervi, T. Yamada (AlixPartners) re: status of FTX Japan KK digital asset verification	0.1
09/13/2023	DL	Attend meeting with A. Patti, F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: master balance sheet model updates compared to August	0.7
09/13/2023	DL	Analyze latest version of digital assets historical pricing	2.2
09/13/2023	DL	Prepare worksheet re: Debtors' largest tokens balances for historical trend analysis	2.7
09/13/2023	DL	Review Alameda's third-party exchange balance file	1.3
09/13/2023	DL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss Debtors wallet address attribution and documentation	0.3
09/13/2023	DL	Working session with D. White, F. Liang, J. LaBella, L. Beischer, T. Phelan (AlixPartners) re: discuss Debtors' wallet address attribution, assignment, and documentation	0.5
09/13/2023	DL	Working session with F. Liang, T. Phelan (AlixPartners) re: discuss treatment of Debtors' activities and balances on decentralized exchanges	0.4
09/13/2023	EM	Perform quality review procedures on adjusted historical balance sheet model	2.5
09/13/2023	EM	Reconcile equity imbalance in Quoine Pte Ltd to adjusted balance SQL code to identify source of imbalance	0.7
09/13/2023	EM	Research general ledger data re: highest dollar value journal entries to expense accounts to support search for unrecorded liabilities	0.9
09/13/2023	EM	Working session with C. Wong, D. Schwartz, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: upcoming financial statement litigation support package	0.7



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09/13/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: ingestion of historical balance sheet adjustments into balance sheet model	1.3
09/13/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of adjusted historical balance sheet against proposed adjustments per workstream	1.1
09/13/2023	EM	Working session with E. Mostoff, T. Yamada (AlixPartners) re: reconciliation of Quoine Pte Ltd historical intercompany balances with FTX Japan KK	0.8
09/13/2023	JC	Investigate potential investment into Digital Finance Group company based on information as a charitable contribution	1.2
09/13/2023	JC	Investigate potential investment into Manifold Markets based on information from charitable contributions	0.4
09/13/2023	JC	Investigate potential investment into Rose Garden Inn based on information from charitable contributions	0.8
09/13/2023	JC	Investigate potential investment into Vivid Effective Change Ltd based on information from charitable contributions	0.4
09/13/2023	JC	Investigate potential investment into XCMR based on information from charitable contributions	0.4
09/13/2023	JC	Prepare the second set of September adjusted journal entries for entry into the Master Adjusted balance sheet	1.8
09/13/2023	JC	Review the ED&F Man adjusted journal entries which affect both the other investments roll up account and Other Liabilities	1.6
09/13/2023	JC	Working session with C. Chen, K. Vasiliou, K. Wessel, T. Yamada, J. Chin (AlixPartners) re: discuss the large variances due to adjustments from multiple workstreams	0.7
09/13/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review Digital Finance Group, Dozy Inc, Manifold Markets, Vivid Effective Change Ltd, and XCMR donations as potential investments	0.7
09/13/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss the reconciliation of the other investments master file with the master adjusted balance sheet	1.8
09/13/2023	JRB	Research internal transactions within smart contracts for purposes of supporting the financial statement reconstruction workstream	1.1
09/13/2023	JRB	Investigate smart contract reporting structures to refine quarter-end balance calculations for purposes of supporting the financial statement reconstruction workstream	1.6
09/13/2023	JRB	Update quarter-end balance algorithms for purposes of supporting the financial statement reconstruction workstream	2.3
09/13/2023	JCL	Attend conference call with D. Schwartz, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: discuss treatment of Paper Bird ownership of FTX Trading equity for consolidations	0.5
09/13/2023	JCL	Attend meeting with A. Patti, F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: master balance sheet model updates compared to August	0.7



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09/13/2023	JCL	Edit deck with current consolidated and FTX Trading balance sheets including updating basis of presentation, footnotes, demonstrative charts and tables	2.2
09/13/2023	JCL	Review latest adjusting journal entries and consolidated balance sheets to identify unexpected variances and underlying drivers	1.4
09/13/2023	JCL	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss Debtors wallet address attribution and documentation	0.5
09/13/2023	JCL	Working session with D. White, F. Liang, J. LaBella, L. Beischer, T. Phelan (AlixPartners) re: discuss Debtors' wallet address attribution, assignment, and documentation	0.5
09/13/2023	JLS	Analyze adjustments on largest intercompany/related party accounts for reasonableness	0.7
09/13/2023	JLS	Analyze exchange transfer data to identify digital asset transfers for purposes of restating as intercompany or related party balances	2.4
09/13/2023	JLS	Attend meeting with A. Patti, F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: master balance sheet model updates compared to August	0.7
09/13/2023	JLS	Call with J. Somerville, O. Braat (AlixPartners) re: general ledger validation	0.3
09/13/2023	JLS	Investigate FTT transfers between Alameda Research Ltd and FTX Trading for purposes of finalizing related party adjusting journal entries	0.8
09/13/2023	JLS	Investigate imbalance between Alameda Research Ltd and FTX Trading Ltd related party accounts	0.6
09/13/2023	JLS	Prepare summary of all intercompany/related party analyses prepared and relevant process maps for same	1.1
09/13/2023	JLS	Prepare supporting workpaper for FTX Digital Markets to FTX Trading intercompany balance customer cash assumptions	0.4
09/13/2023	JLS	Update supporting workpaper for FTX Trading to Alameda Research Ltd related party adjustments with assumptions and limitations of work	0.8
09/13/2023	JLS	Working session with C. Chen, J. Somerville, R. Self (AlixPartners) re: related party impact of customer cash received	0.3
09/13/2023	KV	Create the Leadsheet for the Loans Receivable working paper as per the updated template for detail entries	2.8
09/13/2023	KV	Create the Leadsheet for the Loans Receivable working paper as per the updated template for roll-up entries	0.9
09/13/2023	KV	Prepare the working paper standardization template to share with AlixPartners team	2.3
09/13/2023	KV	Review of process flow charts for owned workstreams	0.6
09/13/2023	KV	Update the assumptions page for Loans Receivable using the latest template	2.7
09/13/2023	KV	Working session with C. Chen, K. Vasiliou, K. Wessel, T. Yamada, J. Chin (AlixPartners) re: discuss the large variances due to adjustments from multiple workstreams	0.7
09/13/2023	KHW	Analyze updated adjusted historical balance sheet to evaluate adjustments related to other investments and drivers of changes in net equity position	0.7



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09/13/2023	KHW	Analyze updated adjusted historical balance sheet to validate entity-level balance sheet model correctly reflects intercompany and related-party relationships	1.7
09/13/2023	KHW	Analyze updated adjusted historical balance sheet to validate group and family-level balance sheet model correctly reflects appropriate consolidation of subsidiaries	1.4
09/13/2023	KHW	Attend conference call with D. Schwartz, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: discuss treatment of Paper Bird ownership of FTX Trading equity for consolidations	0.5
09/13/2023	KHW	Working session with C. Chen, K. Vasiliou, K. Wessel, T. Yamada, J. Chin (AlixPartners) re: discuss the large variances due to adjustments from multiple workstreams	0.7
09/13/2023	LB	Analyze Ethereum collateralized decentralized finance transactions to create flattened transaction database	1.3
09/13/2023	LB	Analyze valuation of decentralized finance liquidity pool tokens and other non-ERC20 token assets	1.7
09/13/2023	LB	Upload FTP.JP transaction data into cryptocurrency database	1.2
09/13/2023	LB	Setup RPC for Polygon blockchain pull to complete transaction history database	0.8
09/13/2023	LB	Setup RPC for Ripple blockchain pull to complete transaction history database	0.9
09/13/2023	LB	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss Debtors wallet address attribution and documentation	0.5
09/13/2023	LB	Working session with D. White, F. Liang, J. LaBella, L. Beischer, T. Phelan (AlixPartners) re: discuss Debtors' wallet address attribution, assignment, and documentation	0.5
09/13/2023	LB	Working session with D. White, L. Beischer (AlixPartners) re: Address allocation for non-exchange address data and additional resource requirements	0.4
09/13/2023	LB	Working session with D. White, L. Beischer, M. Cervi, T. Yamada (AlixPartners) re: status of FTX Japan KK digital asset verification	0.1
09/13/2023	LMG	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss Debtors wallet address attribution and documentation	0.5
09/13/2023	MC	Attend conference call with D. Schwartz, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: discuss treatment of Paper Bird ownership of FTX Trading equity for consolidations	0.5
09/13/2023	MC	Research key drivers of increase in other investment balance in Q3'22	0.7
09/13/2023	MC	Review edits to adjusting journal entry model submission	0.5
09/13/2023	MC	Review latest two other investment adjusting journal entries	0.4
09/13/2023	MC	Review latest work related to Dozy investment	0.5
09/13/2023	MC	Review latest work related to Vivid Effective investment	0.4





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09/13/2023	MC	Review latest work related to XCMR investment	0.4
09/13/2023	MC	Review status of Non-QuickBooks master file	0.8
09/13/2023	MC	Review work performed to organize other investment master file	0.8
09/13/2023	MC	Working session with D. White, L. Beischer, M. Cervi, T. Yamada (AlixPartners) re: status of FTX Japan KK digital asset verification	0.1
09/13/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review Digital Finance Group, Dozy Inc, Manifold Markets, Vivid Effective Change Ltd, and XCMR donations as potential investments	0.7
09/13/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss the reconciliation of the other investments master file with the master adjusted balance sheet	1.8
09/13/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: review process flow chart of non-QuickBooks workstream	0.4
09/13/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: treatment of FTX Japan KK's customer assets on FTX.com exchange	0.2
09/13/2023	MB	Prepare summary of findings re: Debtor wallet analyses to facilitate historical financial statement reconstruction	0.4
09/13/2023	MB	Review potential Debtor wallets against classifications by Sygnia Central Address List to facilitate historical financial statement reconstruction	1.3
09/13/2023	MB	Review potential Debtor wallets against classifications by Sygnia database files to facilitate historical financial statement reconstruction	1.2
09/13/2023	MB	Review potential Debtor wallets against classifications by Sygnia to reconcile against AlixPartners classifications to facilitate historical financial statement reconstruction	1.5
09/13/2023	MB	Working session with C. Wong, D. Schwartz, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: upcoming financial statement litigation support package	0.7
09/13/2023	MJ	Discussion with E. Kapur (QE) on the process for structuring expert witness sharing in the Bahamas JPL litigation	0.2
09/13/2023	MJ	Compare 2022 balance sheets viewed and generated by FTX Management to historically recreated financial statements for the same time period	0.8
09/13/2023	MJ	Review the cryptocurrency address and wallet allocation methodology for purposes of assigning digital assets to legal entities for purposes of forensic construction of historical financial statements	0.4
09/13/2023	MJ	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss Debtors wallet address attribution and documentation	0.5
09/13/2023	QB	Call with J. Somerville, O. Braat (AlixPartners) re: general ledger validation	0.3
09/13/2023	RS	Analyze Alameda intercompany/related party expenses recorded in FTX Trading accounts payable account	0.9
09/13/2023	RS	Analyze FTX Trading Ltd intercompany and related party allocations re: Alameda, West Realm Shires, and Paper Bird	0.2



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09/13/2023	RS	Analyze intercompany/related party accounts receivable/payable re: Alameda, Paper Bird, and Euclid Way	0.4
09/13/2023	RS	Analyze imbalances in intercompany and related party largest balances	1.1
09/13/2023	RS	Analyze Paper Bird intercompany and related party expenses included in FTX Trading accounts payable account	2.0
09/13/2023	RS	Attend meeting with A. Patti, F. Liang, J. LaBella, J. Somerville, R. Self (AlixPartners) re: master balance sheet model updates compared to August	0.7
09/13/2023	RS	Update intercompany/related party contract analysis workpapers	0.6
09/13/2023	RS	Update intercompany and related party largest balances analysis	1.8
09/13/2023	RS	Working session with C. Chen, J. Somerville, R. Self (AlixPartners) re: related party impact of customer cash received	0.3
09/13/2023	RS	Working session with C. Wong, D. Schwartz, R. Self (AlixPartners) re: FTX Trading intercompany and related party allocations re: Alameda, West Realm Shires, and Paper Bird	0.5
09/13/2023	RS	Working session with C. Wong, D. Schwartz, R. Self (AlixPartners) re: intercompany/related party accounts receivable/payable re: Alameda, Paper Bird, and Euclid Way	0.3
09/13/2023	RH	Conduct comprehensive quality assurance of financial statement reconstruction's outputs	2.0
09/13/2023	RH	Finalize token identification and their relevance assessment	1.4
09/13/2023	RH	Finalize the decentralized finance workstream analysis	1.6
09/13/2023	RH	Finalize quarterly net balance data insights	1.5
09/13/2023	RH	Finalize process documentation for future reference	2.0
09/13/2023	RH	Validate integrated Ethereum transfers	1.5
09/13/2023	RB	Analyze Alameda decentralized finance platform balance list to determine Debtor ownership of assets on third party platforms	2.6
09/13/2023	RB	Analyze chainalysis data for non-Debtor address reclassification initiative to map ownership	2.2
09/13/2023	RB	Analyze on-chain transaction data related to Solana staking intermediary transfer addresses	1.7
09/13/2023	RB	Create table of Solana staking intermediary transfer addresses of interest	1.3
09/13/2023	SYW	Draft proposed adjusting journal entries for IC108 re: allocation of FTX Trading comingled intercompany/related party receivable and payable accounts to Alameda, West Realm Shires Services, and Paper Bird	3.0
09/13/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading and West Realm Shires Services	2.0
09/13/2023	SYW	Rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the intercompany workstream	1.0
09/13/2023	SYW	Review proposed entries re: IC106 FTX Series A preferred stock to ensure they are mapped to the correct roll-up accounts and make necessary updates	2.0
09/13/2023	SYW	Working session with C. Wong, D. Schwartz (AlixPartners) re: review proposed entries re: IC106 FTX Series A preferred stock to ensure they are mapped to the correct roll-up accounts	0.5



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 125 Broad Street  
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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/13/2023	SYW	Working session with C. Wong, D. Schwartz, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: upcoming financial statement litigation support package	0.7
09/13/2023	SYW	Working session with C. Wong, D. Schwartz, R. Self (AlixPartners) re: FTX Trading intercompany and related party allocations re: Alameda, West Realm Shires, and Paper Bird	0.5
09/13/2023	SYW	Working session with C. Wong, D. Schwartz, R. Self (AlixPartners) re: intercompany/related party accounts receivable/payable re: Alameda, Paper Bird, and Euclid Way	0.3
09/13/2023	SZ	Perform adjusting journal entries clean up and reconciliation relating to other investment workstream	1.8
09/13/2023	SZ	Perform research on potential charitable investments and propose adjusting journal entries	2.0
09/13/2023	TY	Analyze the allocation of FTX.com exchange assets and third-party exchange assets of LedgerPrime Digital Asset Opportunity Master Fund LP	1.2
09/13/2023	TY	Investigate the cause of imbalance in the balance sheet of Quoine Pte Ltd in the master balance sheet model	1.4
09/13/2023	TY	Reconcile the variance of cash balance among balance sheet balance, portfolio report, and exchange data for LedgerPrime Digital Asset Opportunity Master Fund LP	2.5
09/13/2023	TY	Update review process chart of the non-QuickBooks workstream	1.9
09/13/2023	TY	Working session with C. Chen, K. Vasiliou, K. Wessel, T. Yamada, J. Chin (AlixPartners) re: discuss the large variances due to adjustments from multiple workstreams	0.7
09/13/2023	TY	Working session with D. White, L. Beischer, M. Cervi, T. Yamada (AlixPartners) re: status of FTX Japan KK digital asset verification	0.1
09/13/2023	TY	Working session with E. Mostoff, T. Yamada (AlixPartners) re: reconciliation of Quoine Pte Ltd historical intercompany balances with FTX Japan KK	0.8
09/13/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: review process flow chart of non-QuickBooks workstream	0.4
09/13/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: treatment of FTX Japan KK's customer assets on FTX.com exchange	0.2
09/13/2023	TT	Analyze additional intercompany adjusting journal entries	1.5
09/13/2023	TT	Analyze additional other investment adjusting journal entries	0.8
09/13/2023	TT	Attend conference call with D. Schwartz, J. LaBella, K. Wessel, M. Cervi, T. Toaso (AlixPartners) re: discuss treatment of Paper Bird ownership of FTX Trading equity for consolidations	0.5
09/13/2023	TT	Prepare balances sheets for presentation to counsel	1.7
09/13/2023	TT	Review process flow for presentation to counsel	1.3
09/13/2023	TT	Working session with C. Wong, D. Schwartz, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: upcoming financial statement litigation support package	0.7



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09/13/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: ingestion of historical balance sheet adjustments into balance sheet model	1.3
09/13/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of adjusted historical balance sheet against proposed adjustments per workstream	1.1
09/13/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
09/13/2023	TP	Analyze Polygon's ERC20 token transaction data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
09/13/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
09/13/2023	TP	Conduct validation checks of PTE quarter end balances for use in the historical statement reconstruction	1.2
09/13/2023	TP	Working session with D. Schwartz, D. White, F. Liang, J. LaBella, L. Beischer, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: discuss Debtors wallet address attribution and documentation	0.5
09/13/2023	TP	Working session with D. White, F. Liang, J. LaBella, L. Beischer, T. Phelan (AlixPartners) re: discuss Debtors' wallet address attribution, assignment, and documentation	0.5
09/13/2023	TP	Working session with F. Liang, T. Phelan (AlixPartners) re: discuss treatment of Debtors' activities and balances on decentralized exchanges	0.4
09/13/2023	XS	Review supporting documents for investments re: investment in subsidiaries	1.9
09/13/2023	ZC	Prepare accounts writeup for 2020 and 2021 investments related to other investment workstream	0.4
09/13/2023	ZC	Prepare accounts write-up for non-current investments related to other investment workstream	1.8
09/13/2023	ZC	Prepare accounts writeup for two complex accounts related to other investment workstream	1.9
09/13/2023	ZC	Prepare adjustment to reclass donation other investment account to token investments for other investment workstream	2.0
09/13/2023	ZC	Prepare adjustment to reclass other investment account to token investments for other investment workstream	1.9
09/14/2023	AP	Finalize documentation of scope, process, assumptions, limitations, thresholds and source documents used in the other investments workpaper	1.4
09/14/2023	AP	Review other investments work paper with historical financial statement reconstruction leadership	1.5
09/14/2023	AP	Review output of master balance sheet model against other investments workpaper	1.2
09/14/2023	AP	Working session with A. Patti, A. Vanderkamp, J. LaBella, M. Cervi, R. Self (AlixPartners) re: standardization of workpapers and support for major workstreams and litigation update	1.0
09/14/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: discuss the process for aligning the other investments master file with the workpaper template	0.2



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09/14/2023	AP	Working session with M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review process for reviewing workpapers and status of new September adjusted journal entries	1.0
09/14/2023	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: quality control of process and documentation re: QuickBooks balance sheet build	0.5
09/14/2023	AV	Attend conference call with A. Vanderkamp, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Non-QuickBooks workpaper standardization and reconciliation to final model output	0.8
09/14/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, T. Toaso (AlixPartners) re: outline of materials relied upon for expert report	1.0
09/14/2023	AV	Review presentation materials re: historical balance sheet analysis in preparation for call with QE	1.8
09/14/2023	AV	Working session with A. Patti, A. Vanderkamp, J. LaBella, M. Cervi, R. Self (AlixPartners) re: standardization of workpapers and support for major workstreams and litigation update	1.0
09/14/2023	AV	Working session with A. Vanderkamp, B. Mackay (AlixPartners) re: Document documentary and technical sources relied upon for historical balance sheet reconstruction in preparation for production discussions with QE and S&C	1.6
09/14/2023	AV	Working session with A. Vanderkamp, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: compare assets vs liability positions for certain cryptocurrency tokens	0.3
09/14/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, T. Toaso (AlixPartners) re: outline of materials relied upon for expert report	1.0
09/14/2023	BFM	Prepare updated charts of customer liabilities for balance sheet presentation	1.2
09/14/2023	BFM	Review exchange activity for Paper Bird account on .com exchange for historical financial statement reconstruction	0.6
09/14/2023	BFM	Working session with A. Vanderkamp, B. Mackay (AlixPartners) re: Document documentary and technical sources relied upon for historical balance sheet reconstruction in preparation for production discussions with QE and S&C	1.6
09/14/2023	BFM	Working session with B. Mackay, D. Schwartz, E. Mostoff, K. Wessel (AlixPartners) re: calculation of FTT liability owed to Blockfolio shareholders to reconstruct historical liability balances	0.6
09/14/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.7
09/14/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	0.7
09/14/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	2.7



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09/14/2023	CAS	Working session with C. Cipione, J. LaBella, J. Somerville, L. Goldman, M. Cervi (AlixPartners) re: documentation of AlixPartners work product for litigation support	0.5
09/14/2023	CC	Review intercompany balance between Alameda Research LLC and Alameda Research LTD	1.5
09/14/2023	CC	Update adjusting journal entries for intercompany balance between FTX Digital Markets LTD and FTX Trading LTD	2.4
09/14/2023	CC	Working session with C. Chen, C. Wong, K. Wessel, T. Yamada (AlixPartners) re: adjusting journal entries for non-QuickBooks entities	1.0
09/14/2023	CC	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: intercompany balance impact related to new FTX Digital Markets LTD cash transaction data	0.8
09/14/2023	CC	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: review intercompany balance related to Alameda Research LLC to Alameda Research LTD	1.0
09/14/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: workpaper template for intercompany and related party account balances that are rebuilt from ground up	0.8
09/14/2023	DS	Working session with B. Mackay, D. Schwartz, E. Mostoff, K. Wessel (AlixPartners) re: calculation of FTT liability owed to Blockfolio shareholders to reconstruct historical liability balances	0.6
09/14/2023	DS	Working session with D. Schwartz, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: creation of workpaper support packages to accompany adjusted historical balance sheet	1.0
09/14/2023	DS	working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review impact of updated adjusting journal entries on historical quarterly balance sheet output to evaluate family-level historical balance sheet amounts and FTX Trading Ltd intercompany and related party balances	1.4
09/14/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, T. Toaso (AlixPartners) re: outline of materials relied upon for expert report	1.0
09/14/2023	DJW	Research historical cryptocurrency asset holdings by Debtors on Polygon blockchain to support balance sheet reconstruction	2.8
09/14/2023	DL	Analyze pricing information sources for digital assets	1.2
09/14/2023	DL	Develop digital assets workstream master file	2.9
09/14/2023	DL	Draft worksteps summaries re: digital assets workstream master file	2.5
09/14/2023	DL	Working session with A. Vanderkamp, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: compare assets vs liability positions for certain cryptocurrency tokens	0.3
09/14/2023	DL	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: intercompany balance impact related to new FTX Digital Markets LTD cash transaction data	0.8



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09/14/2023	DL	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: review intercompany balance related to Alameda Research LLC to Alameda Research LTD	1.0
09/14/2023	DL	Working session with F. Liang, J. Somerville, K. Vasiliou, J. Chin (AlixPartners) re: discuss Non-QuickBooks workpaper template and review process other workstream alignment with general workpaper template	1.0
09/14/2023	DL	Working session with F. Liang, R. Backus (AlixPartners) re: discuss treatment of Debtors' activities and balances on decentralized exchanges	0.4
09/14/2023	DL	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss various adjusting journal entries re: other Debtor entities' balances on FTX.COM	0.4
09/14/2023	EM	Research general ledger data re: high dollar value expense accounts as part of unrecorded liability search for historical balance sheet reconstruction	1.4
09/14/2023	EM	Update historical cash balance reconstruction workpaper with standardized summary of scope and procedures	1.2
09/14/2023	EM	Update source hierarchy and process summary for other liabilities account group with procedures for significant account balances	0.3
09/14/2023	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: quality control of process and documentation re: QuickBooks balance sheet build	0.5
09/14/2023	EM	Working session with B. Mackay, D. Schwartz, E. Mostoff, K. Wessel (AlixPartners) re: calculation of FTT liability owed to Blockfolio shareholders to reconstruct historical liability balances	0.6
09/14/2023	EM	Working session with D. Schwartz, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: creation of workpaper support packages to accompany adjusted historical balance sheet	1.0
09/14/2023	EM	Working session with E. Mostoff, K. Wessel (AlixPartners) re: other liabilities account group summary	0.4
09/14/2023	JC	Draft workpaper and adjusted journal entries for the Paper Bird purchase of Blockfolio shares from Cadenza	1.4
09/14/2023	JC	Update the second set of September adjusted journal entries for new changes	2.1
09/14/2023	JC	Working session with F. Liang, J. Somerville, K. Vasiliou, J. Chin (AlixPartners) re: discuss Non-QuickBooks workpaper template and review process other workstream alignment with general workpaper template	1.0
09/14/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: discuss the process for aligning the other investments master file with the workpaper template	0.2
09/14/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review the Paper Bird purchase of Blockfolio shares from HDR Cadenza Management	0.9
09/14/2023	JC	Working session with M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review process for reviewing workpapers and status of new September adjusted journal entries	1.0
09/14/2023	JRB	Investigate cryptocurrency quarter-end balance algorithms for purposes of supporting the financial statement reconstruction workstream	2.6



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09/14/2023	JRB	Working Session with T. Phelan, J. Berg (AlixPartners) re: review and determine best methodologies for calculating quarterly cryptocurrency balances on the Polygon network to support the financial statement reconstruction	1.9
09/14/2023	JCL	Attend conference call with A. Vanderkamp, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Non-QuickBooks workpaper standardization and reconciliation to final model output	0.8
09/14/2023	JCL	Edit presentation and accompanying talking points in advance of meeting with QE and S&C to review historical financial statement status, draft resulting balance sheets, and approach applied	1.8
09/14/2023	JCL	Review updated balance sheets at legal entity and silo level to validate elimination of intercompany accounts upon consolidation and resolve discrepancies	2.4
09/14/2023	JCL	Working session with A. Patti, A. Vanderkamp, J. LaBella, M. Cervi, R. Self (AlixPartners) re: standardization of workpapers and support for major workstreams and litigation update	1.0
09/14/2023	JCL	Working session with C. Cipione, J. LaBella, J. Somerville, L. Goldman, M. Cervi (AlixPartners) re: documentation of AlixPartners work product for litigation support	0.5
09/14/2023	JCL	working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review impact of updated adjusting journal entries on historical quarterly balance sheet output to evaluate family-level historical balance sheet amounts and FTX Trading Ltd intercompany and related party balances	1.4
09/14/2023	JCL	working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: develop presentation in preparation for discussion with QE re: historical financial reconstruction methodology, sources, and updated results	1.6
09/14/2023	JLS	Prepare matrix to summarize related party balances between four major FTX 'families'	1.0
09/14/2023	JLS	Prepare slide summarizing relationship between Alameda Research Ltd and FTX Trading Ltd	1.4
09/14/2023	JLS	Update intercompany/related party workstream project plan for progress from prior day	0.8
09/14/2023	JLS	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: intercompany balance impact related to new FTX Digital Markets LTD cash transaction data	0.8
09/14/2023	JLS	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: review intercompany balance related to Alameda Research LLC to Alameda Research LTD	1.0
09/14/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: workpaper template for intercompany and related party account balances that are rebuilt from ground up	0.8





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09/14/2023	JLS	Working session with C. Cipione, J. LaBella, J. Somerville, L. Goldman, M. Cervi (AlixPartners) re: documentation of AlixPartners work product for litigation support	0.5
09/14/2023	JLS	Working session with F. Liang, J. Somerville, K. Vasiliou, J. Chin (AlixPartners) re: discuss Non-QuickBooks workpaper template and review process other workstream alignment with general workpaper template	1.0
09/14/2023	KV	Create the Leadsheet for the Loans Receivable working paper as per the updated template for entities for which these accounts did not exist before	2.8
09/14/2023	KV	Reconcile the differences in the Leadsheet for the Loans Receivable working paper to the ending balances per the model	2.7
09/14/2023	KV	Working session with F. Liang, J. Somerville, K. Vasiliou, J. Chin (AlixPartners) re: discuss Non-QuickBooks workpaper template and review process other workstream alignment with general workpaper template	1.0
09/14/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, T. Toaso (AlixPartners) re: outline of materials relied upon for expert report	1.0
09/14/2023	KHW	Develop proposed focal areas for analysis to support S&C in developing third interim report on Bank Secrecy Act/anti-money laundering	1.6
09/14/2023	KHW	Review analysis re: historical development of Alameda Research LTD to FTX Trading Ltd related party balance calculation for inclusion in presentation and discussion with QE and S&C	0.4
09/14/2023	KHW	Working session with A. Vanderkamp, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: compare assets vs liability positions for certain cryptocurrency tokens	0.3
09/14/2023	KHW	Working session with B. Mackay, D. Schwartz, E. Mostoff, K. Wessel (AlixPartners) re: calculation of FTT liability owed to Blockfolio shareholders to reconstruct historical liability balances	0.6
09/14/2023	KHW	Working session with C. Chen, C. Wong, K. Wessel, T. Yamada (AlixPartners) re: adjusting journal entries for non-QuickBooks entities	1.0
09/14/2023	KHW	working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review impact of updated adjusting journal entries on historical quarterly balance sheet output to evaluate family-level historical balance sheet amounts and FTX Trading Ltd intercompany and related party balances	1.4
09/14/2023	KHW	Working session with E. Mostoff, K. Wessel (AlixPartners) re: other liabilities account group summary	0.4
09/14/2023	KHW	working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: develop presentation in preparation for discussion with QE re: historical financial reconstruction methodology, sources, and updated results	1.6
09/14/2023	LB	Analyze missing FIDA and RAY tokens in Omnibus account	0.9
09/14/2023	LB	Develop script to pull signature addresses for large account SPL token accounts and assign sub-accounts to main account for master address list creation	2.2
09/14/2023	LB	Develop script to pull SPL wallets for Solana main accounts	1.4



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09/14/2023	LB	Investigate Solana decentralized finance history for Debtor wallets	1.8
09/14/2023	LB	Perform quality check on Solana quarterly balance	1.2
09/14/2023	LB	Working Session with L. Beischer, R. Backus (AlixPartners) re: Decentralized finance platform Debtor balance identification	0.6
09/14/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: Investigation into Solana missing SPL tokens in omnibus wallets	0.5
09/14/2023	LMG	Working session with C. Cipione, J. LaBella, J. Somerville, L. Goldman, M. Cervi (AlixPartners) re: documentation of AlixPartners work product for litigation support	0.5
09/14/2023	MC	Attend conference call with A. Vanderkamp, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Non-QuickBooks workpaper standardization and reconciliation to final model output	0.8
09/14/2023	MC	Research Rose Garden potential investment	0.8
09/14/2023	MC	Review new standardized template for workpapers	0.4
09/14/2023	MC	Review status of other investments progress	0.7
09/14/2023	MC	Review status of research related to finalization of Paper Bird purchase of Blockfolio shares	0.6
09/14/2023	MC	Working session with A. Patti, A. Vanderkamp, J. LaBella, M. Cervi, R. Self (AlixPartners) re: standardization of workpapers and support for major workstreams and litigation update	1.0
09/14/2023	MC	Working session with C. Cipione, J. LaBella, J. Somerville, L. Goldman, M. Cervi (AlixPartners) re: documentation of AlixPartners work product for litigation support	0.5
09/14/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review the Paper Bird purchase of Blockfolio shares from HDR Cadenza Management	0.9
09/14/2023	MC	Working session with M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review process for reviewing workpapers and status of new September adjusted journal entries	1.0
09/14/2023	MB	Evaluate Sygnia database .txt files of Debtor wallets for integration into wallet analysis to facilitate historical financial statement reconstruction	2.0
09/14/2023	MB	Identify legal entity mapping for Sygnia identified wallets to facilitate historical financial statement reconstruction	2.1
09/14/2023	MB	Working session with D. Schwartz, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: creation of workpaper support packages to accompany adjusted historical balance sheet	1.0
09/14/2023	MJ	Review the outline for report related to the historical reconstruction of the financial statements for FTX Trading Ltd	1.2
09/14/2023	QB	Investigate exchange activity in general ledger for purposes of reconstructing historical financial statements	1.4
09/14/2023	RS	Analyze intercompany/related party expenses between FTX Trading, Alameda, and Paper Bird	0.8
09/14/2023	RS	Analyze Paper Bird tax expenses in cash database re: FTX Trading, Alameda Research Ltd, and Alameda Research LLC	1.4



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09/14/2023	RS	Review Paper Bird tax expenses supporting documentation	0.5
09/14/2023	RS	Update intercompany/related party contract analysis workpapers	0.4
09/14/2023	RS	Update intercompany and related party largest balances analysis	1.2
09/14/2023	RS	Working session with A. Patti, A. Vanderkamp, J. LaBella, M. Cervi, R. Self (AlixPartners) re: standardization of workpapers and support for major workstreams and litigation update	1.0
09/14/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: FTX Trading intercompany and related party allocations re: verifying expenses between FTX Trading, Alameda, and Paper Bird	0.6
09/14/2023	RH	Conduct comprehensive quality assurance of financial statement reconstruction's outputs	2.0
09/14/2023	RH	Finalize token identification and their relevance assessment	1.4
09/14/2023	RH	Finalize the decentralized finance workstream analysis	1.6
09/14/2023	RH	Finalize quarterly net balance data insights	1.5
09/14/2023	RH	Finalize process documentation for future reference	2.0
09/14/2023	RH	Validate integrated Ethereum transfers	1.5
09/14/2023	RB	Analyze Alameda decentralized finance platform balance list to determine Debtor ownership of assets on third party platforms	1.4
09/14/2023	RB	Analyze non-Debtor assigned addresses via Chainalysis for third-party account ownership determination	2.2
09/14/2023	RB	Analyze Relativity documentation related to Bison Trails third-party staking vendor relationship	1.1
09/14/2023	RB	Analyze Relativity documentation related to Triton One third-party staking vendor relationship	0.8
09/14/2023	RB	Create data queries for Bison Trails staking withdrawal authority addresses exchange activity	0.9
09/14/2023	RB	Create data queries for Triton One staking withdrawal authority addresses exchange activity	1.4
09/14/2023	RB	Revise Solana staking withdrawal authority table to include Triton One and Bison Trails staking addresses	1.4
09/14/2023	RB	Working session with F. Liang, R. Backus (AlixPartners) re: discuss treatment of Debtors' activities and balances on decentralized exchanges	0.4
09/14/2023	RB	Working Session with L. Beischer, R. Backus (AlixPartners) re: Decentralized finance platform Debtor balance identification	0.6
09/14/2023	SYW	Draft proposed adjusting journal entries for IC108 re: allocation of FTX Trading comingled intercompany/related party receivable and payable accounts to Alameda, West Realm Shires Services, and Paper Bird	3.0
09/14/2023	SYW	Prepare draft memo discussing the intercompany and related party workstream approach	2.2
09/14/2023	SYW	Working session with C. Chen, C. Wong, K. Wessel, T. Yamada (AlixPartners) re: adjusting journal entries for non-QuickBooks entities	1.0



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 125 Broad Street  
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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/14/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: FTX Trading intercompany and related party allocations re: verifying expenses between FTX Trading, Alameda, and Paper Bird	0.6
09/14/2023	SK	Create a documentation for mapping fiat tables to bank records table on the exchange	1.8
09/14/2023	SZ	Draft adjusting journal entries relating to charitable investments	1.8
09/14/2023	SZ	Perform quality check of adjusting journal entries proposed relating to other investment workstream	1.6
09/14/2023	SZ	Review policies and procedure relating to covered securities and O32 system	2.2
09/14/2023	SZ	Review covered securities process to validate gap analysis	2.3
09/14/2023	SZ	Working session with M. Cervi, S. Zhou, J. Chin, A. Patti (AlixPartners) re: review process for reviewing workpapers and status of new September adjusted journal entries	1.0
09/14/2023	TY	Attend conference call with A. Vanderkamp, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: Non-QuickBooks workpaper standardization and reconciliation to final model output	0.8
09/14/2023	TY	Reconcile the variance of broker cash balances among the balance sheet, the portfolio report, and the exchange data for LedgerPrime Digital Asset Opportunity Master Fund LP	1.7
09/14/2023	TY	Review digital asset workpapers to reclass digital asset balances of FTX Europe AG and FTX Turkey on FTX.com exchange to intercompany receivable/payable accounts	1.2
09/14/2023	TY	Review the standardized workpaper template to consider application to the non-QuickBooks workpapers	0.7
09/14/2023	TY	Working session with C. Chen, C. Wong, K. Wessel, T. Yamada (AlixPartners) re: adjusting journal entries for non-QuickBooks entities	1.0
09/14/2023	TY	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss various adjusting journal entries re: other Debtor entities' balances on FTX.COM	0.4
09/14/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, T. Toaso (AlixPartners) re: outline of materials relied upon for expert report	1.0
09/14/2023	TT	Prepare balances sheets for presentation to counsel	1.2
09/14/2023	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: quality control of process and documentation re: QuickBooks balance sheet build	0.5
09/14/2023	TT	Working session with A. Vanderkamp, F. Liang, K. Wessel, T. Toaso (AlixPartners) re: compare assets vs liability positions for certain cryptocurrency tokens	0.3
09/14/2023	TT	Working session with D. Schwartz, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: creation of workpaper support packages to accompany adjusted historical balance sheet	1.0



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09/14/2023	TT	working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review impact of updated adjusting journal entries on historical quarterly balance sheet output to evaluate family-level historical balance sheet amounts and FTX Trading Ltd intercompany and related party balances	1.4
09/14/2023	TT	working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: develop presentation in preparation for discussion with QE re: historical financial reconstruction methodology, sources, and updated results	1.6
09/14/2023	TP	Analyze Bitcoin transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
09/14/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
09/14/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
09/14/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	1.1
09/14/2023	TP	Review the exchange GitHub repository for use in the recreation of the historical financial statements	0.9
09/14/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: Investigation into Solana missing SPL tokens in omnibus wallets	0.5
09/14/2023	TP	Working Session with T. Phelan, J. Berg (AlixPartners) re: review and determine best methodologies for calculating quarterly cryptocurrency balances on the Polygon network to support the financial statement reconstruction	1.9
09/14/2023	ZC	Perform quality control review on September adjusting journal entry related to other investment workstream	1.9
09/14/2023	ZC	Prepare accounts writeup for two complex accounts related to other investment workstream	1.3
09/14/2023	ZC	Prepare adjustments for charitable investments related to other investment workstream	1.5
09/14/2023	ZC	Prepare adjustments for donation-related investments related to other investment workstream	1.5
09/14/2023	ZC	Prepare September adjusting journal entry related to other investment workstream	1.8
09/15/2023	AP	Create unadjusted balance sheet for 23500 account tie out to new balance sheet model	2.2
09/15/2023	AP	Document scoping of FTX Investment tracker line items that match QuickBooks account 23500	1.7
09/15/2023	AP	Finalize documentation of scope, process, assumptions, limitations, thresholds and source documents used in the other investments workpaper	2.5
09/15/2023	AP	Update other investments workpapers with new standard templates	1.8
09/15/2023	AV	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: follow up items from balance sheet analysis call with QE and S&C	0.3



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09/15/2023	AV	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of balance sheet analyses to be presented to S&C and QE	0.2
09/15/2023	AV	Call with A. Vanderkamp, M. Jacques (AlixPartners) re: status of historical financial statement reconstruction analysis for JPL litigation	0.3
09/15/2023	AV	Call with E. Kapur (QE) re: follow up items from balance sheet analysis call with QE and S&C	0.3
09/15/2023	AV	Review documentation of process to analyze QuickBooks instances	1.2
09/15/2023	AV	Review historical financial statement reconstruction analysis and workstream	0.8
09/15/2023	AV	Review historical financial statement reconstruction materials to be presented to QE	0.7
09/15/2023	AV	Update outline re: historical financial statement reconstruction	1.4
09/15/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.3
09/15/2023	CAS	Review cash reconciliations to FTX.com to support the financial statement reconstruction	0.2
09/15/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	2.3
09/15/2023	CAS	Working session with C. Cipione, J. Somerville (AlixPartners) re: documentation of AlixPartners work product for litigation support	0.5
09/15/2023	CC	Summarize assumptions related to intercompany balance between Alameda Research LTD and FTX Trading LTD	1.3
09/15/2023	CC	Summarize procedures related to adjusting intercompany balance between Alameda Research LTD and FTX Trading LTD	2.8
09/15/2023	CC	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: review Alameda Research LTD-FTX Trading ground up analysis in advance of meeting with S&C	0.3
09/15/2023	CC	Working session with C. Chen, J. Somerville, R. Self, T. Yamada (AlixPartners) re: intercompany/related party workpaper requirements for ground-up analysis pairs and other proposed workpapers	0.9
09/15/2023	CC	Working session with C. Chen, R. Self (AlixPartners) re: FTX Trading intercompany and related party allocations re: cash transactions	0.4
09/15/2023	DJW	Research historical cryptocurrency asset holdings by Debtors on Solana blockchain to support balance sheet reconstruction	1.8
09/15/2023	DJW	Research historical decentralized finance asset holdings by Debtors to support balance sheet reconstruction	2.2
09/15/2023	DJW	Working session with D. White, F. Liang, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss staked wallets on Solana chain and summary of latest run on ETH and BTC balances	0.8
09/15/2023	DJW	Working session with D. White, L. Beischer, T. Phelan (AlixPartners) re: Solana completion progress and large address token account methodology	0.9
09/15/2023	DL	Perform quality check on latest run of historical wallets balances	1.9



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09/15/2023	DL	Update digital assets worksheet to incorporate latest version of wallets balances	2.2
09/15/2023	DL	Working session with D. White, F. Liang, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss staked wallets on Solana chain and summary of latest run on ETH and BTC balances	0.8
09/15/2023	DL	Working session with F. Liang, K. Wessel (AlixPartners) re: recap of discussion with cryptocurrency database team and discuss latest balance of Ethereum and Bitcoin blockchains	0.3
09/15/2023	DL	Working session with F. Liang, L. Beischer, R. Backus (AlixPartners) re: discuss treatment of Debtors' activities and balances on decentralized exchanges	0.7
09/15/2023	GS	Analyze exchange data to identify transfers between Debtors and insiders for adjusting journal entries	1.1
09/15/2023	JC	Continue updating the other investments master file with second set of September adjusted journal entries	2.9
09/15/2023	JC	Review Inv045 for submission into the Master Adjusted Balance Sheet	1.2
09/15/2023	JC	Update Inv045 for corrections and format for submission into the Master Adjusted Balance Sheet	1.2
09/15/2023	JC	Update the other investments master file with second set of September adjusted journal entries	2.9
09/15/2023	JRB	Working session with S. Thompson, J. Berg (AlixPartners) re: updates to master summary database summary functions for purposes of supporting the financial statement reconstruction	0.2
09/15/2023	JCL	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: follow up items from balance sheet analysis call with QE and S&C	0.3
09/15/2023	JCL	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of balance sheet analyses to be presented to S&C and QE	0.2
09/15/2023	JCL	Review of current FTX Trading to FTX Digital Markets intercompany account balance components and related party account components with Alameda Research Ltd	1.3
09/15/2023	JLS	Call with J. Somerville, O. Braat (AlixPartners) re: general ledger validation	0.2
09/15/2023	JLS	Review C. Chen (AlixPartners) work product re: ground-up intercompany balances incorporating impacts of customer cash	0.7
09/15/2023	JLS	Prepare reporting framework re: exchange transfers	0.7
09/15/2023	JLS	Prepare worksheet summarizing methodology of intercompany and related party workstream with focus on individual component analyses	1.3
09/15/2023	JLS	Review AlixPartners work product re: potential intercompany exchange asset transfers	0.7
09/15/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: review Alameda Research LTD-FTX Trading ground up analysis in advance of meeting with S&C	0.3



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09/15/2023	JLS	Working session with C. Chen, J. Somerville, R. Self, T. Yamada (AlixPartners) re: intercompany/related party workpaper requirements for ground-up analysis pairs and other proposed workpapers	0.9
09/15/2023	JLS	Working session with C. Cipione, J. Somerville (AlixPartners) re: documentation of AlixPartners work product for litigation support	0.5
09/15/2023	KHW	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: follow up items from balance sheet analysis call with QE and S&C	0.3
09/15/2023	KHW	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of balance sheet analyses to be presented to S&C and QE	0.2
09/15/2023	KHW	Working session with C. Wong, K. Wessel, T. Toaso (AlixPartners) re: intercompany/related party approach memo and related workpapers	0.9
09/15/2023	KHW	Working session with D. White, F. Liang, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss staked wallets on Solana chain and summary of latest run on ETH and BTC balances	0.8
09/15/2023	KHW	Working session with F. Liang, K. Wessel (AlixPartners) re: recap of discussion with cryptocurrency database team and discuss latest balance of Ethereum and Bitcoin blockchains	0.3
09/15/2023	LB	Analyze remaining balances and variance across remaining chains to pull data for and prioritize	1.7
09/15/2023	LB	Investigate Alameda decentralized finance and reconcile with current on-chain data	1.7
09/15/2023	LB	Produce missing signatures not captured during Solana pull scripts due to errors or issues with data partners	0.8
09/15/2023	LB	Produce quarterly balance schedule and change logs/inclusion lists	1.3
09/15/2023	LB	Produce updated Alameda decentralized finance position using Solana data for reconciliation comparison	1.4
09/15/2023	LB	Upload remaining Solana large accounts from Alameda, FTX.JP, FTX.US, and FTX.COM	1.0
09/15/2023	LB	Working session with D. White, F. Liang, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss staked wallets on Solana chain and summary of latest run on ETH and BTC balances	0.8
09/15/2023	LB	Working session with D. White, L. Beischer, T. Phelan (AlixPartners) re: Solana completion progress and large address token account methodology	0.9
09/15/2023	LB	Working session with F. Liang, L. Beischer, R. Backus (AlixPartners) re: discuss treatment of Debtors' activities and balances on decentralized exchanges	0.7
09/15/2023	LB	Working Session with L. Beischer, R. Backus (AlixPartners) re: Solana staking account flow of funds identification	0.3
09/15/2023	LJ	Analyze the Coin Metrics price coverage for the historical financial reconstruction	2.4
09/15/2023	LJ	Search for the Coin Metrics ticker name convention	1.1
09/15/2023	MC	Analyze revised information related to 2020 and 2021 Investments consolidated entry	0.7





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09/15/2023	MC	Review latest adjustments and write up related to Non-current Investment consolidated adjusting journal entry	0.5
09/15/2023	MC	Working session with M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: use of Far Eastern International Bank account by Quoine Pte Ltd	0.4
09/15/2023	MC	Working session with M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: quality control process of non-QuickBooks workstream's workpapers	0.5
09/15/2023	MC	Working session with M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: structure of non-QuickBooks workstream's workpapers	0.1
09/15/2023	MB	Working session with M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: use of Far Eastern International Bank account by Quoine Pte Ltd	0.4
09/15/2023	MJ	Call with A. Vanderkamp, M. Jacques (AlixPartners) re: status of historical financial statement reconstruction analysis for JPL litigation	0.3
09/15/2023	MJ	Review summary materials for FTX Trading Ltd historical financial statements for purposes of providing analysis to solvency expert	1.2
09/15/2023	QB	Call with J. Somerville, O. Braat (AlixPartners) re: general ledger validation	0.2
09/15/2023	QB	Investigate exchange activity in general ledger for purposes of reconstructing historical financial statements	2.3
09/15/2023	RS	Analyze intercompany/related party adjusting journal entries between FTX Trading and Paper Bird	1.0
09/15/2023	RS	Analyze intercompany/related party general ledger validation re: Paper Bird	1.5
09/15/2023	RS	Prepare intercompany general ledger validation workpapers	2.0
09/15/2023	RS	Working session with C. Chen, J. Somerville, R. Self, T. Yamada (AlixPartners) re: intercompany/related party workpaper requirements for ground-up analysis pairs and other proposed workpapers	0.9
09/15/2023	RS	Working session with C. Chen, R. Self (AlixPartners) re: FTX Trading intercompany and related party allocations re: cash transactions	0.4
09/15/2023	RH	Conduct comprehensive quality assurance of financial statement reconstruction's outputs	2.0
09/15/2023	RH	Finalize token identification and their relevance assessment	1.4
09/15/2023	RH	Finalize the decentralized finance workstream analysis	1.6
09/15/2023	RH	Finalize quarterly net balance data insights	1.5
09/15/2023	RH	Finalize process documentation for future reference	2.0
09/15/2023	RH	Validate integrated Ethereum transfers	1.5
09/15/2023	RB	Working session with D. White, F. Liang, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss staked wallets on Solana chain and summary of latest run on ETH and BTC balances	0.8
09/15/2023	RB	Working session with F. Liang, L. Beischer, R. Backus (AlixPartners) re: discuss treatment of Debtors' activities and balances on decentralized exchanges	0.7
09/15/2023	RB	Working Session with L. Beischer, R. Backus (AlixPartners) re: Solana staking account flow of funds identification	0.3



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09/15/2023	ST	Working session with S. Thompson, J. Berg (AlixPartners) re: updates to master summary database summary functions for purposes of supporting the financial statement reconstruction	0.2
09/15/2023	SYW	Draft proposed adjusting journal entries for IC108 re: allocation of FTX Trading comingled intercompany/related party receivable and payable accounts to Alameda, West Realm Shires Services, and Paper Bird	2.2
09/15/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: review Alameda Research LTD-FTX Trading ground up analysis in advance of meeting with S&C	0.3
09/15/2023	SYW	Working session with C. Wong, K. Wessel, T. Toaso (AlixPartners) re: intercompany/related party approach memo and related workpapers	0.9
09/15/2023	SK	Create a documentation for the creating and updating of cash database	2.9
09/15/2023	SK	Create a documentation for the mapping of the cash database to exchange fiat records by amount and date	2.9
09/15/2023	SK	Create a documentation for the mapping of the cash database to exchange fiat records by transaction id	2.8
09/15/2023	SZ	Prepare write up for 2020 and 2021 other investments and non-current investment	1.7
09/15/2023	TY	Prepare adjusting journal entries to reclass certain digital asset balance of FTX Europe AG to intercompany receivable account	2.7
09/15/2023	TY	Prepare adjusting journal entries to reclass certain digital asset balance of FTX Turkey to intercompany receivable account	2.2
09/15/2023	TY	Review the activities of the Far Eastern International Bank account by Quoine Pte Ltd	1.0
09/15/2023	TY	Update mapping of certain accounts of LedgerPrime Digital Asset Opportunity Master Fund LP to segregate certain digital asset balance for reclassification	1.4
09/15/2023	TY	Working session with C. Chen, J. Somerville, R. Self, T. Yamada (AlixPartners) re: intercompany/related party workpaper requirements for ground-up analysis pairs and other proposed workpapers	0.9
09/15/2023	TY	Working session with M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: use of Far Eastern International Bank account by Quoine Pte Ltd	0.4
09/15/2023	TY	Working session with M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: quality control process of non-QuickBooks workstream's workpapers	0.5
09/15/2023	TY	Working session with M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: structure of non-QuickBooks workstream's workpapers	0.1
09/15/2023	TT	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: follow up items from balance sheet analysis call with QE and S&C	0.3
09/15/2023	TT	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of balance sheet analyses to be presented to S&C and QE	0.2
09/15/2023	TT	Review additional balance sheet adjustments	1.3
09/15/2023	TT	Working session with C. Wong, K. Wessel, T. Toaso (AlixPartners) re: intercompany/related party approach memo and related workpapers	0.9



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09/15/2023	TT	Working session with M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: quality control process of non-QuickBooks workstream's workpapers	0.5
09/15/2023	TT	Working session with M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: structure of non-QuickBooks workstream's workpapers	0.1
09/15/2023	TP	Analyze Bitcoin transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/15/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
09/15/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.1
09/15/2023	TP	Analyze Tron transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
09/15/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.5
09/15/2023	TP	Working session with D. White, F. Liang, K. Wessel, L. Beischer, R. Backus, T. Phelan (AlixPartners) re: discuss staked wallets on Solana chain and summary of latest run on ETH and BTC balances	0.8
09/15/2023	TP	Working session with D. White, L. Beischer, T. Phelan (AlixPartners) re: Solana completion progress and large address token account methodology	0.9
09/15/2023	ZC	Perform quality control review on September adjusting journal entry related to other investment workstream	2.0
09/15/2023	ZC	Update September adjusting journal entry related to other investment workstream	1.2
09/15/2023	ZC	Update accounts writeup for 2020 and 2021 investment accounts related to other investment workstream	0.8
09/15/2023	ZC	Update accounts writeup for non-current investment related to other investment workstream	2.0
09/16/2023	MJ	Review FTX Trading Ltd historical balance sheet for all relevant periods from Q4 2020 through Q3 2022	0.3
09/18/2023	AP	Finalize other investments review of workpapers and support for adjusting journal entries	2.5
09/18/2023	AP	Finalize tie out of other investments leadsheet and adjusting journal entries summary to the Master Balance sheet model	2.2
09/18/2023	AP	Update other investments support documentation for adjusting entries Inv040 - Inv062	1.1
09/18/2023	AP	Update other investments work papers to standardize format and ensure completeness and accuracy	1.7
09/18/2023	AP	Working session with A. Patti, C. Wong, M. Birtwell, R. Self (AlixPartners) re: standardization of workpapers and language	0.6
09/18/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss new workpaper review process and supporting file links	1.3
09/18/2023	AC	Add adjustments to equity to balance sheet reconstruction for quality control purposes	2.7



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 125 Broad Street  
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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/18/2023	AC	Reconstruct balance sheet using QuickBooks, Non-QuickBooks, and Adjustments data for quality control purposes	2.8
09/18/2023	AC	Review documentation re: QuickBooks balance sheet build	0.3
09/18/2023	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: Rebuild of historical adjusted balance sheet model for quality control purposes	0.6
09/18/2023	AV	Review other assets workpapers for historical balance sheets	2.2
09/18/2023	AV	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: Other Assets working paper detailed review of Process flow chart and Assumptions tab	0.5
09/18/2023	AV	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: Other Assets working paper detailed review of Process flow chart and Assumptions tab	0.5
09/18/2023	AV	Update workplan for historical balance sheet preparation	1.4
09/18/2023	AV	Working session with A. Vanderkamp, C. Chen, F. Liang, K. Vasiliou (AlixPartners) re: discuss workpaper standardization	0.6
09/18/2023	AV	Working session with A. Vanderkamp, C. Wong, K. Vasiliou (AlixPartners) re: Workpaper standardization template walkthrough	0.5
09/18/2023	BFM	Summarize historical quarter-end futures positions for Alameda	2.1
09/18/2023	BAR	Document processes used for confirming exchange and bank statement transactions for use in financial reconstruction	1.1
09/18/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.7
09/18/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	2.4
09/18/2023	CC	Prepare queries to analyze intercompany imbalance by adjustment source	1.2
09/18/2023	CC	Summarize limitations related to intercompany balance between Alameda Research LLC and Alameda Research LTD	0.8
09/18/2023	CC	Working session with A. Vanderkamp, C. Chen, F. Liang, K. Vasiliou (AlixPartners) re: discuss workpaper standardization	0.6
09/18/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: review draft workpapers for intercompany balance between Alameda Research LLC and Alameda Research LTD	1.4
09/18/2023	DS	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to discuss treatment of investment in subsidiary accounts in consolidated and standalone financial statements	0.6
09/18/2023	DJW	Research historical cryptocurrency asset holdings by Debtors on Solana blockchain to support balance sheet reconstruction	2.7
09/18/2023	DJW	Working session with D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on Solana large token account data, decentralized finance and priorities for the week	0.5



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09/18/2023	DJW	Working Session with D. White, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: coordinate cryptocurrency workstream efforts for address reallocation, decentralized finance activity, and staking activity	0.5
09/18/2023	DL	Conduct unstructured data searches re: Debtor entities' agreements with Solana foundation	1.5
09/18/2023	DL	Draft customer liabilities master lead sheet	1.8
09/18/2023	DL	Draft digital assets workpaper master lead sheet	1.9
09/18/2023	DL	Review latest digital assets pricing source files	1.2
09/18/2023	DL	Working session with A. Vanderkamp, C. Chen, F. Liang, K. Vasiliou (AlixPartners) re: discuss workpaper standardization	0.6
09/18/2023	DL	Working session with D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on Solana large token account data, decentralized finance and priorities for the week	0.5
09/18/2023	DL	Working session with F. Liang, J. Somerville (AlixPartners) re: treatment of locked Sam Coins in digital asset transfer on exchange	0.5
09/18/2023	EM	Download adjusted historical balance sheet model reference tables for quality control	0.2
09/18/2023	EM	Perform quality review procedures on adjusted historical balance sheet model at the consolidated level	1.4
09/18/2023	EM	Review adjusting journal entry database for workstreams impacting Other Liability balances to perform adjusted balance check	0.7
09/18/2023	EM	Review cash workstream leadsheet balance check variances to support quality review of adjusted historical balance sheet	0.8
09/18/2023	EM	Update cash workstream leadsheet with summary of procedures performed for QuickBooks and Non-QuickBooks entities, key assumptions, key limitations, and sources used	2.6
09/18/2023	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: Rebuild of historical adjusted balance sheet model for quality control purposes	0.6
09/18/2023	EM	Working session with E. Mostoff, J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: intercompany transactions affecting non-QuickBooks equity imbalances	0.6
09/18/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: methodology for consolidation of FTX Trading family adjusted balance sheet	1.2
09/18/2023	GS	Analyze exchange data to identify transfers between insiders and Debtors to incorporate into adjusting journal entries	1.4
09/18/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: exchange transfers between insiders and Debtors to incorporate into adjusting journal entries	0.3
09/18/2023	JC	Review other investments adjusted journal entry workpaper Inv001	0.4
09/18/2023	JC	Review other investments adjusted journal entry workpaper Inv002	0.8
09/18/2023	JC	Review other investments adjusted journal entry workpaper Inv003	1.3



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09/18/2023	JC	Working session with J. LaBella, K. Wessel, T. Toaso, J. Chin (AlixPartners) re: discuss updates to Digital Asset values to be used in workpapers, and current status of Digital Assets workstream	0.6
09/18/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss new workpaper review process and supporting file links	1.3
09/18/2023	JRB	Calculate Polygon Chain quarter-end balance for purposes of supporting the financial statement reconstruction workstream	1.8
09/18/2023	JRB	Working session with R. Griffith, J. Berg, M. Birtwell (AlixPartners) re: coordinate cryptocurrency workstream efforts for address reallocation, decentralized finance activity and staking activity	0.5
09/18/2023	JCL	Analyze intercompany and related party accounts upon consolidation of FTX legal entities for purposes of affirming proper family and stand alone legal entity presentation of balance sheets	2.7
09/18/2023	JCL	Edit slides to be included in deck for QE presenting legal entity balance sheets	2.2
09/18/2023	JCL	Review other investment workpapers for completeness and remaining tasks	1.8
09/18/2023	JCL	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: Other Assets working paper detailed review of Process flow chart and Assumptions tab	0.5
09/18/2023	JCL	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: Other Assets working paper detailed review of Process flow chart and Assumptions tab	0.5
09/18/2023	JCL	Working session with C. Wong, J. LaBella, K. Wessel (AlixPartners) re: IC108 re: FTX Trading comingled intercompany and related party general ledger accounts	0.3
09/18/2023	JCL	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to discuss treatment of investment in subsidiary accounts in consolidated and standalone financial statements	0.6
09/18/2023	JCL	Working session with J. LaBella, K. Wessel, T. Toaso, J. Chin (AlixPartners) re: discuss updates to Digital Asset values to be used in workpapers, and current status of Digital Assets workstream	0.6
09/18/2023	JLS	Analyze digital asset transfers on US exchange to quantify intercompany and related party balances	1.2
09/18/2023	JLS	Detail analysis quantifying intercompany digital asset transfers to provide comments to O. Braat (AlixPartners)	2.3
09/18/2023	JLS	Detail assumptions and process documentation in Alameda Research LLC to Alameda Research LTD intercompany balance reconstruction workpaper to provide comments to C. Chen (AlixPartners)	1.2
09/18/2023	JLS	Detail assumptions and process documentation in FTX Trading to Alameda Research LTD intercompany balance reconstruction workpaper to provide comments to C. Chen (AlixPartners)	1.6
09/18/2023	JLS	Prepare agenda for daily intercompany meeting	0.3



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09/18/2023	JLS	Update intercompany related party workstream work plan for progress from prior week	0.8
09/18/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: review draft workpapers for intercompany balance between Alameda Research LLC and Alameda Research LTD	1.4
09/18/2023	JLS	Working session with E. Mostoff, J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: intercompany transactions affecting non-QuickBooks equity imbalances	0.6
09/18/2023	JLS	Working session with F. Liang, J. Somerville (AlixPartners) re: treatment of locked Sam Coins in digital asset transfer on exchange	0.5
09/18/2023	JLS	Working session with J. Somerville, T. Shen, X. Su (AlixPartners) re: workpaper standardization template	0.5
09/18/2023	KV	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: Other Assets working paper detailed review of Process flow chart and Assumptions tab	0.5
09/18/2023	KV	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: Other Assets working paper detailed review of Process flow chart and Assumptions tab	0.5
09/18/2023	KV	Working session with A. Vanderkamp, C. Chen, F. Liang, K. Vasiliou (AlixPartners) re: discuss workpaper standardization	0.6
09/18/2023	KV	Working session with A. Vanderkamp, C. Wong, K. Vasiliou (AlixPartners) re: Workpaper standardization template walkthrough	0.5
09/18/2023	KHW	Analyze loan liability repayment data derived from cash / exchange data research to validate historical quarterly third-party loan payable balances for Alameda Research Ltd	1.5
09/18/2023	KHW	Investigate loan novation related to Alameda Research Ltd and entity of interest for purposes of validating legal borrower for historical adjusted balance sheet purposes	0.5
09/18/2023	KHW	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: Other Assets working paper detailed review of Process flow chart and Assumptions tab	0.5
09/18/2023	KHW	Working session with C. Wong, J. LaBella, K. Wessel (AlixPartners) re: IC108 re: FTX Trading comingled intercompany and related party general ledger accounts	0.3
09/18/2023	KHW	Working session with C. Wong, K. Wessel (AlixPartners) re: IC108 re: FTX Trading comingled intercompany and related party general ledger accounts	0.6
09/18/2023	KHW	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to discuss treatment of investment in subsidiary accounts in consolidated and standalone financial statements	0.6
09/18/2023	KHW	Working session with D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on Solana large token account data, decentralized finance and priorities for the week	0.5



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09/18/2023	KHW	Working session with J. LaBella, K. Wessel, T. Toaso, J. Chin (AlixPartners) re: discuss updates to Digital Asset values to be used in workpapers, and current status of Digital Assets workstream	0.6
09/18/2023	LB	Consolidate Solana data pull scripts and data sources for handover	1.7
09/18/2023	LB	Develop script to pull all token associated accounts regardless of mint address for Solana chain	1.6
09/18/2023	LB	Develop signature pull using new token associated account method for overnight run	1.4
09/18/2023	LB	Test large account token associated account pull methodology for 80 large accounts identified across FTX Trading	0.9
09/18/2023	LB	Working session with D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on Solana large token account data, decentralized finance and priorities for the week	0.5
09/18/2023	LB	Working Session with D. White, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: coordinate cryptocurrency workstream efforts for address reallocation, decentralized finance activity, and staking activity	0.5
09/18/2023	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: project management of cryptocurrency analyses to facilitate historical financial statement reconstruction	0.6
09/18/2023	LJ	Develop SQL scripts to build the Alameda snapshot blob ticker mapping table structure	1.5
09/18/2023	LJ	Load the Coin Metrics price table for the future tickers in Databricks	2.4
09/18/2023	LJ	Load the Coin Metrics price table for the spot tickers in Databricks	2.1
09/18/2023	LJ	Prepare the presentation slide for the ticker mapping	1.1
09/18/2023	MC	Review edits to ventures investments workpapers	2.8
09/18/2023	MC	Working session with E. Mostoff, J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: intercompany transactions affecting non-QuickBooks equity imbalances	0.6
09/18/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss new workpaper review process and supporting file links	1.3
09/18/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: standardizing workpapers for non-QuickBooks workstream, reclass of LedgerPrime Digital Asset Opportunities LP's assets on Dotcom exchange, intercompany imbalance	1.0
09/18/2023	MB	Analyze Joe Bankman payments as identified from A&M to determine need for any adjusting journal entries	3.1
09/18/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: exchange transfers between insiders and Debtors to incorporate into adjusting journal entries	0.3
09/18/2023	MB	Create updated insiders adjusting journal entry template to prepare workpapers for litigation	0.3
09/18/2023	MB	Reconcile Joe Bankman payments as identified from A&M to already identified payments to determine need for any adjusting journal entries	1.2





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09/18/2023	MB	Working session with D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on Solana large token account data, decentralized finance and priorities for the week	0.5
09/18/2023	MB	Review adjusting journal entry master workpaper requirements to prepare insider transfer workpapers for litigation	0.5
09/18/2023	MB	Review Embed closing cost flow of funds to determine need for any intercompany adjusting journal entries	0.2
09/18/2023	MB	Working session with A. Patti, C. Wong, M. Birtwell, R. Self (AlixPartners) re: standardization of workpapers and language	0.6
09/18/2023	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: project management of cryptocurrency analyses to facilitate historical financial statement reconstruction	0.6
09/18/2023	MB	Working session with R. Griffith, J. Berg, M. Birtwell (AlixPartners) re: coordinate cryptocurrency workstream efforts for address reallocation, decentralized finance activity and staking activity	0.5
09/18/2023	QB	Create summary table of write-offs per quarter in the general ledger validation workstream	1.2
09/18/2023	QB	Investigate exchange activity in general ledger for purposes of reconstructing historical financial statements	1.3
09/18/2023	RS	Analyze intercompany and related party payable and receivable adjusting journal entries re: FTX Trading allocations	0.8
09/18/2023	RS	Draft intercompany and related party workstream approach memo re: contracts review	1.5
09/18/2023	RS	Prepare intercompany general ledger validation workpapers	2.0
09/18/2023	RS	Working session with A. Patti, C. Wong, M. Birtwell, R. Self (AlixPartners) re: standardization of workpapers and language	0.6
09/18/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: preparing general ledger validation workpapers	0.4
09/18/2023	RB	Analyze non-Debtor assigned addresses via Chainalysis for third-party account ownership determination	1.2
09/18/2023	RB	Analyze Solana staking withdrawal authority historical SOL token transaction throughput and balance via Chainalysis	1.5
09/18/2023	RB	Analyze Sygnia database files for Solana staking validator identity, vote account, and stake account historical data	2.1
09/18/2023	RB	Create documentation of key terminology related to Solana staking infrastructure from official technical documentation	2.2
09/18/2023	RB	Create Solana staking flow of staked assets visualization for related technical infrastructure components and account types	2.9
09/18/2023	RB	Working Session with D. White, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: coordinate cryptocurrency workstream efforts for address reallocation, decentralized finance activity, and staking activity	0.5



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09/18/2023	RG	Working session with R. Griffith, J. Berg, M. Birtwell (AlixPartners) re: coordinate cryptocurrency workstream efforts for address reallocation, decentralized finance activity and staking activity	0.5
09/18/2023	SYW	Prepare flow chart for intercompany and related party workstream re: imbalance analysis matrix	2.0
09/18/2023	SYW	Prepare master Intercompany and Related Party workstream approach memo	2.0
09/18/2023	SYW	Working session with A. Patti, C. Wong, M. Birtwell, R. Self (AlixPartners) re: standardization of workpapers and language	0.6
09/18/2023	SYW	Working session with A. Vanderkamp, C. Wong, K. Vasiliou (AlixPartners) re: Workpaper standardization template walkthrough	0.5
09/18/2023	SYW	Working session with C. Wong, J. LaBella, K. Wessel (AlixPartners) re: IC108 re: FTX Trading comingled intercompany and related party general ledger accounts	0.3
09/18/2023	SYW	Working session with C. Wong, K. Wessel (AlixPartners) re: IC108 re: FTX Trading comingled intercompany and related party general ledger accounts	0.6
09/18/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: preparing general ledger validation workpapers	0.4
09/18/2023	SZ	Review master working file of other investment workstream	0.8
09/18/2023	TY	Prepare standardized workpaper of non-QuickBooks workstream to prepare for the internal workpaper review	2.2
09/18/2023	TY	Reclassify LedgerPrime Digital Asset Opportunities Master Fund LP's assets on Dotcom exchange to Intercompany Receivable account for the balance sheet model	2.5
09/18/2023	TY	Reconcile intercompany imbalance between FTX EU Ltd and FTX Switzerland GmbH	0.8
09/18/2023	TY	Reconcile intercompany imbalance between FTX Japan KK and FTX Trading Ltd	0.9
09/18/2023	TY	Working session with E. Mostoff, J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: intercompany transactions affecting non-QuickBooks equity imbalances	0.6
09/18/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: standardizing workpapers for non-QuickBooks workstream, reclass of LedgerPrime Digital Asset Opportunities LP's assets on Dotcom exchange, intercompany imbalance	1.0
09/18/2023	TS	Working session with J. Somerville, T. Shen, X. Su (AlixPartners) re: workpaper standardization template	0.5
09/18/2023	TJH	Develop work plan for documentation of cash database data utilized in historical financial statements	2.7
09/18/2023	TJH	Develop work plan for documentation of Snapshot blob data utilized in historical financial statements	1.1
09/18/2023	TT	Analyze Alameda intercompany / related party balances	1.1
09/18/2023	TT	Analyze FTX Trading intercompany / related party balances	1.2
09/18/2023	TT	Analyze West Realm Shires intercompany / related party balances	0.7



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09/18/2023	TT	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: Other Assets working paper detailed review of Process flow chart and Assumptions tab	0.5
09/18/2023	TT	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, T. Toaso (AlixPartners) re: Other Assets working paper detailed review of Process flow chart and Assumptions tab	0.5
09/18/2023	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: Rebuild of historical adjusted balance sheet model for quality control purposes	0.6
09/18/2023	TT	Working session with D. Schwartz, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to discuss treatment of investment in subsidiary accounts in consolidated and standalone financial statements	0.6
09/18/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: methodology for consolidation of FTX Trading family adjusted balance sheet	1.2
09/18/2023	TT	Working session with J. LaBella, K. Wessel, T. Toaso, J. Chin (AlixPartners) re: discuss updates to Digital Asset values to be used in workpapers, and current status of Digital Assets workstream	0.6
09/18/2023	TP	Analyze ETH-based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	2.4
09/18/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/18/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
09/18/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.9
09/18/2023	TP	Working session with D. White, F. Liang, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on Solana large token account data, decentralized finance and priorities for the week	0.5
09/18/2023	TP	Working Session with D. White, L. Beischer, T. Phelan, R. Backus (AlixPartners) re: coordinate cryptocurrency workstream efforts for address reallocation, decentralized finance activity, and staking activity	0.5
09/18/2023	XS	Organize supporting documents and document-related content on workpaper re: Bahamian properties	1.6
09/18/2023	XS	Prepare check links for work paper to ensure unadjusted and adjusted amount were consistent with QuickBooks and balance sheet model retrospectively re: Bahamian properties	1.7
09/18/2023	XS	Prepare check links for work paper to ensure unadjusted and adjusted amount were consistent with QuickBooks and balance sheet model retrospectively re: investment in subsidiaries	1.8
09/18/2023	ZC	Perform quality control review on adjusting journal entry adjustment supports for accuracy related to other investment workstream	2.0
09/18/2023	ZC	Perform quality control review on adjusting journal entry documentation related to other investment workstream	1.8



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09/18/2023	ZC	Continue to perform quality control review on adjusting journal entry documentation related to other investment workstream	2.0
09/19/2023	AP	Finalize other investments review of workpapers and support for adjusting journal entries	2.8
09/19/2023	AP	Finalize tie out of other investments leadsheet and adjusting journal entries summary to the Master Balance sheet model	0.5
09/19/2023	AP	Update other investments work papers to standardize format and ensure completeness and accuracy	2.1
09/19/2023	AP	Working session with J. LaBella, K. Wessel, J. Chin, A. Patti (AlixPartners) re: discuss insider holdings of cryptocurrency on exchange versus unrecorded liabilities and removing the third-party loan to Paper Bird from the loan workstream per inclusion in the FTT obligation to Blockfolio Shareholders	0.8
09/19/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Prepare new analysis on Paradigm One funding and Voyager loans	2.4
09/19/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review differences between September 9th creditor presentation for Ventures investments with AlixPartners findings	1.1
09/19/2023	AC	Reconstruct balance sheet using QuickBooks, Non-QuickBooks, and Adjustments data at the roll-up account level for quality control purposes	1.5
09/19/2023	AV	Develop workplan for follow up items after call with Quinn Emanuel re: historical balance sheets	0.8
09/19/2023	AV	Prepare draft report outline	0.8
09/19/2023	AV	Review current balance sheet analyses	1.3
09/19/2023	AV	Review insider transfer workpapers for historical balance sheets	0.8
09/19/2023	AV	Working session with A. Vanderkamp, C. Chen, J. LaBella, J. Somerville (AlixPartners) re: draft workpapers for the Dotcom fiat and stable coin shortfall	0.9
09/19/2023	AV	Working session with A. Vanderkamp, C. Chen, K. Vasiliou, M. Cervi (AlixPartners) re: digital assets pricing update and updated adjusting journal entries	0.8
09/19/2023	AV	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: cash workstream workpaper standardization review	0.8
09/19/2023	AV	Working session with A. Vanderkamp, E. Mostoff, K. Vasiliou, T. Toaso (AlixPartners) re: cash workstream workpaper standardization review	0.5
09/19/2023	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss Alameda's historical balances of derivatives on DOTCOM exchange and treatment of the balances for balance sheet purposes	0.3
09/19/2023	BFM	Working session with B. Mackay, F. Liang, K. Wessel, L. Goldman (AlixPartners) re: discuss Alamedas historical balances of derivatives on DOTCOM exchange and treatment of the balances for balance sheet purposes	0.5
09/19/2023	BAR	Document processes used to assemble data for use in financial reconstruction	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/19/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.6
09/19/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	1.9
09/19/2023	CC	Summarize assumptions related to intercompany balance between Alameda Research LLC and Alameda Research LTD	1.7
09/19/2023	CC	Summarize procedures related to adjusting intercompany balance between Alameda Research LLC and Alameda Research LTD	2.2
09/19/2023	CC	Working session with A. Vanderkamp, C. Chen, J. LaBella, J. Somerville (AlixPartners) re: draft workpapers for the Dotcom fiat and stable coin shortfall	0.9
09/19/2023	CC	Working session with A. Vanderkamp, C. Chen, K. Vasiliou, M. Cervi (AlixPartners) re: digital assets pricing update and updated adjusting journal entries	0.8
09/19/2023	CC	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: Update verified non-cash balances between Alameda Research TLD and FTX Trading	0.3
09/19/2023	CC	Working session with C. Chen, C. Wong, O. Braat, T. Yamada, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: imbalance process flow and analysis, digital asset exchange transfers, intercompany progress	1.3
09/19/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners) re: missing bank statements and newly received bank statements	0.3
09/19/2023	CC	Working session with C. Chen, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: intercompany matrix data visualization presentation	0.5
09/19/2023	CC	Working session with C. Chen, R. Self, T. Toaso (AlixPartners) re: master intercompany and related party leadsheet	0.3
09/19/2023	DJW	Prepare for meeting with counsel re: cryptocurrency asset inputs to the historic balance sheet reconstruction	2.5
09/19/2023	DJW	Research historical cryptocurrency asset holdings by Debtors on Solana blockchain to support balance sheet reconstruction	2.7
09/19/2023	DJW	Working session with D. White, F. Liang (AlixPartners) re: status of cryptocurrency workstreams to facilitate historical financial statement reconstruction	0.6
09/19/2023	DJW	Working session with D. White, L. Beischer (AlixPartners) re: Feedback and improvement requests on address attribution documentation	1.0
09/19/2023	DJW	Working session with D. White, L. Beischer (AlixPartners) re: preparation of draft report	0.7
09/19/2023	DJW	Working session with D. White, M. Birtwell (AlixPartners) re: prepare summary of cryptocurrency workstream updates to facilitate historical financial statement reconstruction	0.1
09/19/2023	DL	Continue to update digital assets & customer liability master workpaper	2.4



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09/19/2023	DL	Update digital assets and customer liability master workpaper	2.9
09/19/2023	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss Alameda's historical balances of derivatives on DOTCOM exchange and treatment of the balances for balance sheet purposes	0.3
09/19/2023	DL	Working session with B. Mackay, F. Liang, K. Wessel, L. Goldman (AlixPartners) re: discuss Alamedas historical balances of derivatives on DOTCOM exchange and treatment of the balances for balance sheet purposes	0.5
09/19/2023	DL	Working session with D. White, F. Liang (AlixPartners) re: status of cryptocurrency workstreams to facilitate historical financial statement reconstruction	0.6
09/19/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: Cottonwood Grove employee token grant historical liability calculation	0.3
09/19/2023	DL	Working session with F. Liang, J. Somerville, O. Braat, R. Self (AlixPartners) re: financial statement reconstruction workplan matrix and expected adjusting journal entries for the week	0.8
09/19/2023	DL	Working session with F. Liang, R. Backus (AlixPartners) re: discuss additional staking wallets identified	0.4
09/19/2023	DL	Working session with F. Liang, R. Backus (AlixPartners) re: discuss ownership of various Debtors wallets	0.4
09/19/2023	EB	Analyze Alameda loans with entity of interest and novation of loans to Kabompo based on documents identified by Katten in proof of claim submission	1.8
09/19/2023	EB	Summarize findings and update to Alameda loans working paper based on review of entity of interest loan contracts and novation agreements	0.9
09/19/2023	EB	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: analysis of entity of interest loan novation and related documents in response to inquiry from S&C and review of related documents provided to ensure consistency with historical third-party loan balances	0.9
09/19/2023	EM	Analyze recorded quarter-end bank balances against adjusted balance sheet model output to identify differences for further investigation	0.6
09/19/2023	EM	Prepare adjusting journal entries re: Alameda Research LLC NULL department Accounts Payable reclassification to support historical balance sheet reconstruction	1.1
09/19/2023	EM	Review analyses performed on Other Liabilities account group to prepare workstream summary	1.6
09/19/2023	EM	Review weekly bank account tracker for potential new bank statements to support reconstruction of historical cash balances	0.3
09/19/2023	EM	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: cash workstream workpaper standardization review	0.8
09/19/2023	EM	Working session with A. Vanderkamp, E. Mostoff, K. Vasiliou, T. Toaso (AlixPartners) re: cash workstream workpaper standardization review	0.5



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09/19/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners) re: missing bank statements and newly received bank statements	0.3
09/19/2023	EM	Working session with C. Chen, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: intercompany matrix data visualization presentation	0.5
09/19/2023	EM	Working session with C. Wong, E. Mostoff, T. Toaso, T. Yamada (AlixPartners) re: quality control of intercompany and related party journal entries against adjusted balance sheet model output	0.8
09/19/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: Cottonwood Grove employee token grant historical liability calculation	0.3
09/19/2023	EM	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: Other Liabilities workpaper analysis	0.5
09/19/2023	EM	Working session with E. Mostoff, M. Birtwell (AlixPartners) re: accounting treatment of FTX Trading Ltd stock options granted to insiders	0.8
09/19/2023	GG	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: discuss the Coin Metrics and Alameda ticker mapping	0.5
09/19/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing exchange transfers between insiders and Debtors to determine proper accounting treatment	1.4
09/19/2023	GS	Research exchange transfers between insiders and Debtors to determine proper accounting	1.8
09/19/2023	JC	Review the capital calls related to Paradigm One Chalten purchase	1.1
09/19/2023	JC	Review the capital calls related to Paradigm One initial purchase	1.3
09/19/2023	JC	Search unstructured data within Relativity, cash database, and QuickBooks for Voyager loan funding	1.5
09/19/2023	JC	Working session with J. LaBella, K. Wessel, J. Chin, A. Patti (AlixPartners) re: discuss insider holdings of cryptocurrency on exchange versus unrecorded liabilities and removing the third-party loan to Paper Bird from the loan workstream per inclusion in the FTT obligation to Blockfolio Shareholders	0.8
09/19/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Prepare new analysis on Paradigm One funding and Voyager loans	2.4
09/19/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review differences between September 9th creditor presentation for Ventures investments with AlixPartners findings	1.1
09/19/2023	JRB	Research Polygon balance for purposes of supporting the financial statement reconstruction workstream	1.7
09/19/2023	JRB	Working session with S. Thompson, J. Berg (AlixPartners) re: updates to master summary database summary functions for purposes of supporting the financial statement reconstruction	0.2
09/19/2023	JRB	Working Session with T. Phelan, J. Berg (AlixPartners) re: review and determine best methodologies for accounting for smart contract transfers on the Polygon network to support the financial statement reconstruction	1.1
09/19/2023	JX	Review loan agreements with Paxos to validate loan collaterals	1.5



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09/19/2023	JX	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: analysis of entity of interest loan novation and related documents in response to inquiry from S&C and review of related documents provided to ensure consistency with historical third-party loan balances	0.9
09/19/2023	JCL	Review intercompany account workpapers to add comments	1.2
09/19/2023	JCL	Review non-QuickBooks workstream workpapers for links to supporting documents to evaluate completeness of non-QuickBooks accounts	1.7
09/19/2023	JCL	Review slide deck in preparation of presentation to QE and S&C presenting legal entity balance sheets and status	2.6
09/19/2023	JCL	Working session with A. Vanderkamp, C. Chen, J. LaBella, J. Somerville (AlixPartners) re: draft workpapers for the Dotcom fiat and stable coin shortfall	0.9
09/19/2023	JCL	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: cash workstream workpaper standardization review	0.8
09/19/2023	JCL	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: Other Liabilities workpaper analysis	0.5
09/19/2023	JCL	Working session with J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany workstream finalization, major workpapers, and supporting workpaper distinction	1.0
09/19/2023	JCL	Working session with J. LaBella, K. Wessel, J. Chin, A. Patti (AlixPartners) re: discuss insider holdings of cryptocurrency on exchange versus unrecorded liabilities and removing the third-party loan to Paper Bird from the loan workstream per inclusion in the FTT obligation to Blockfolio Shareholders	0.8
09/19/2023	JLS	Analyze digital asset transfers on Dotcom exchange for purposes of quantifying historical intercompany balances	1.3
09/19/2023	JLS	Detail assumptions and process documentation in Alameda Research LLC to Alameda Research LTD intercompany balance reconstruction workpaper to provide comments to C. Chen (AlixPartners)	2.1
09/19/2023	JLS	Meeting with J. Somerville, O. Braat (AlixPartners) re: general ledger validation	0.5
09/19/2023	JLS	Prepare documentation summarizing AlixPartners' approach to quantifying intercompany accounting balances for digital asset transfers on exchange	0.7
09/19/2023	JLS	Working session with A. Vanderkamp, C. Chen, J. LaBella, J. Somerville (AlixPartners) re: draft workpapers for the Dotcom fiat and stable coin shortfall	0.9
09/19/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: Update verified non-cash balances between Alameda Research TLD and FTX Trading	0.3
09/19/2023	JLS	Working session with C. Chen, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: intercompany matrix data visualization presentation	0.5





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09/19/2023	JLS	Working session with F. Liang, J. Somerville, O. Braat, R. Self (AlixPartners) re: financial statement reconstruction workplan matrix and expected adjusting journal entries for the week	0.8
09/19/2023	JLS	Working session with J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany workstream finalization, major workpapers, and supporting workpaper distinction	1.0
09/19/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: master intercompany leadsheet and supporting workpapers	0.3
09/19/2023	KV	Update the Other Assets assumptions tab upon review and feedback from team	2.7
09/19/2023	KV	Update the Other Assets detail analysis tabs for comments from team	2.3
09/19/2023	KV	Update the Other Assets sources and processes presentation upon review from team	1.8
09/19/2023	KV	Working session with A. Vanderkamp, C. Chen, K. Vasiliou, M. Cervi (AlixPartners) re: digital assets pricing update and updated adjusting journal entries	0.8
09/19/2023	KV	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: cash workstream workpaper standardization review	0.8
09/19/2023	KV	Working session with A. Vanderkamp, E. Mostoff, K. Vasiliou, T. Toaso (AlixPartners) re: cash workstream workpaper standardization review	0.5
09/19/2023	KHW	Communicate with A&M on request related to Alameda Research Ltd third party liabilities for historical periods to respond to the UCC	0.4
09/19/2023	KHW	Prepare summary of historical quarterly Alameda silo third-party loan balances to A&M in support of request from the UCC	1.0
09/19/2023	KHW	Review historical intercompany master workpaper to evaluate documentation of component analyses supporting adjusted historical balance sheet amounts	0.9
09/19/2023	KHW	Review updated historical adjusted balance sheet draft work product to evaluate key drivers of balance changes by legal entity in preparation for discussion with QE	1.1
09/19/2023	KHW	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: cash workstream workpaper standardization review	0.8
09/19/2023	KHW	Working session with B. Mackay, F. Liang, K. Wessel, L. Goldman (AlixPartners) re: discuss Alamedas historical balances of derivatives on DOTCOM exchange and treatment of the balances for balance sheet purposes	0.5
09/19/2023	KHW	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: analysis of entity of interest loan novation and related documents in response to inquiry from S&C and review of related documents provided to ensure consistency with historical third-party loan balances	0.9



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09/19/2023	KHW	Working session with J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany workstream finalization, major workpapers, and supporting workpaper distinction	1.0
09/19/2023	KHW	Working session with J. LaBella, K. Wessel, J. Chin, A. Patti (AlixPartners) re: discuss insider holdings of cryptocurrency on exchange versus unrecorded liabilities and removing the third-party loan to Paper Bird from the loan workstream per inclusion in the FTT obligation to Blockfolio Shareholders	0.8
09/19/2023	KHW	Working session with K. Wessel, R. Self, T. Toaso (AlixPartners) re: contracts impacting intercompany balance between Alameda Research Ltd and FTX Trading Ltd	0.9
09/19/2023	LB	Analyze all token metadata captured in cryptocurrency database for all assets in Solana large accounts	2.7
09/19/2023	LB	Develop improved large account quarterly token balance implementation	2.0
09/19/2023	LB	Implement improved large account quarterly token balance	1.8
09/19/2023	LB	Investigate improved sourcing for Solana token metadata for NFTs and SPL tokens	0.6
09/19/2023	LB	Working session with D. White, L. Beischer (AlixPartners) re: Feedback and improvement requests on address attribution documentation	1.0
09/19/2023	LB	Working session with D. White, L. Beischer (AlixPartners) re: preparation of draft report	0.7
09/19/2023	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: prepare summary of cryptocurrency workstream updates to facilitate historical financial statement reconstruction	0.5
09/19/2023	LB	Working session with L. Beischer, R. Madarbux (AlixPartners) re: discussion of key activities for expert report	0.5
09/19/2023	LMG	Working session with B. Mackay, F. Liang, K. Wessel, L. Goldman (AlixPartners) re: discuss Alamedas historical balances of derivatives on DOTCOM exchange and treatment of the balances for balance sheet purposes	0.5
09/19/2023	LJ	Attend meeting with L. Jia, G. Gopalakrishnan (AlixPartners) re: discuss the Coin Metrics and Alameda ticker mapping	0.5
09/19/2023	LJ	Continue to develop SQL scripts to categorize the future tickers for the price mapping	2.1
09/19/2023	LJ	Develop SQL scripts to categorize the future tickers for the price mapping	2.9
09/19/2023	LJ	Develop SQL scripts to categorize the options tickers for the price mapping	2.8
09/19/2023	LJ	Develop SQL scripts to categorize the spot and leveraged tickers for the price mapping	1.4
09/19/2023	MC	Review updates to non-QuickBooks workpapers	0.8
09/19/2023	MC	Working session with A. Vanderkamp, C. Chen, K. Vasiliou, M. Cervi (AlixPartners) re: digital assets pricing update and updated adjusting journal entries	0.8
09/19/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Prepare new analysis on Paradigm One funding and Voyager loans	2.4



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09/19/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review differences between September 9th creditor presentation for Ventures investments with AlixPartners findings	1.1
09/19/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: draft standardized non-QuickBooks workpapers	0.8
09/19/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing exchange transfers between insiders and Debtors to determine proper accounting treatment	1.4
09/19/2023	MB	Prepare summary of cryptocurrency workstream to facilitate historical financial statement reconstruction	2.0
09/19/2023	MB	Review A&M work product related to Can Sun payments to facilitate insider adjusting journal entries for historical financial statement	1.1
09/19/2023	MB	Working session with D. White, M. Birtwell (AlixPartners) re: prepare summary of cryptocurrency workstream updates to facilitate historical financial statement reconstruction	0.1
09/19/2023	MB	Working session with E. Mostoff, M. Birtwell (AlixPartners) re: accounting treatment of FTX Trading Ltd stock options granted to insiders	0.8
09/19/2023	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: prepare summary of cryptocurrency workstream updates to facilitate historical financial statement reconstruction	0.5
09/19/2023	MM	Review case background material	1.8
09/19/2023	MM	Working session with L. Beischer, R. Madarbux (AlixPartners) re: discussion of key activities for expert report	0.5
09/19/2023	QB	Investigate dotcom exchange activity on general ledger for purposes of reconstructing historical financial statements	2.4
09/19/2023	QB	Meeting with J. Somerville, O. Braat (AlixPartners) re: general ledger validation	0.5
09/19/2023	QB	Prepare for internal meeting re: intercompany exchange transfers	0.5
09/19/2023	QB	Working session with C. Chen, C. Wong, O. Braat, T. Yamada, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: imbalance process flow and analysis, digital asset exchange transfers, intercompany progress	1.3
09/19/2023	QB	Working session with F. Liang, J. Somerville, O. Braat, R. Self (AlixPartners) re: financial statement reconstruction workplan matrix and expected adjusting journal entries for the week	0.8
09/19/2023	RS	Prepare intercompany general ledger validation workpapers	1.2
09/19/2023	RS	Prepare master intercompany and related party leadsheet	2.9
09/19/2023	RS	Update intercompany and related party contracts review	0.6
09/19/2023	RS	Working session with C. Chen, R. Self, T. Toaso (AlixPartners) re: master intercompany and related party leadsheet	0.3
09/19/2023	RS	Working session with F. Liang, J. Somerville, O. Braat, R. Self (AlixPartners) re: financial statement reconstruction workplan matrix and expected adjusting journal entries for the week	0.8



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09/19/2023	RS	Working session with J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany workstream finalization, major workpapers, and supporting workpaper distinction	1.0
09/19/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: master intercompany leadsheet and supporting workpapers	0.3
09/19/2023	RS	Working session with K. Wessel, R. Self, T. Toaso (AlixPartners) re: contracts impacting intercompany balance between Alameda Research Ltd and FTX Trading Ltd	0.9
09/19/2023	RB	Analyze non-Debtor addresses against Sygnia database deposit address records for reclassification	1.5
09/19/2023	RB	Create data table of Solana stake account address and balance data	1.2
09/19/2023	RB	Create data table of Solana Staking Validator, vote account address, and balance data	0.7
09/19/2023	RB	Create data table of withdraw authority address and balance data	0.9
09/19/2023	RB	Create pivot tables of Solana staking validator, vote account, and withdrawal authority address data	0.9
09/19/2023	RB	Create visualization of Solana staking balance holdings and account ownership relationships	1.8
09/19/2023	RB	Create visualization of Solana staking SOL rewards from validator vote accounts	1.4
09/19/2023	RB	Revise Solana staking account structure visualization to include staked account representation	0.8
09/19/2023	RB	Working session with F. Liang, R. Backus (AlixPartners) re: discuss additional staking wallets identified	0.4
09/19/2023	RB	Working session with F. Liang, R. Backus (AlixPartners) re: discuss ownership of various Debtors wallets	0.4
09/19/2023	ST	Working session with S. Thompson, J. Berg (AlixPartners) re: updates to master summary database summary functions for purposes of supporting the financial statement reconstruction	0.2
09/19/2023	SYW	Prepare flow chart for intercompany and related party workstream re: imbalance analysis matrix	1.2
09/19/2023	SYW	Prepare master Intercompany and Related Party workstream approach memo	1.2
09/19/2023	SYW	Prepare workpaper for intercompany and related party workstream re: imbalance analysis matrix	3.0
09/19/2023	SYW	Review updates to the general ledger detailed validation analysis	1.0
09/19/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville (AlixPartners) re: Update verified non-cash balances between Alameda Research TLD and FTX Trading	0.3
09/19/2023	SYW	Working session with C. Chen, C. Wong, O. Braat, T. Yamada, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: imbalance process flow and analysis, digital asset exchange transfers, intercompany progress	1.3



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09/19/2023	SYW	Working session with C. Wong, E. Mostoff, T. Toaso, T. Yamada (AlixPartners) re: quality control of intercompany and related party journal entries against adjusted balance sheet model output	0.8
09/19/2023	SK	Update the bank name mapping between A&M tracker and cash database for changes implemented in July and August 2023	1.8
09/19/2023	SZ	Revise adjusting journal entries relating to other investment workstream based on quality control review	0.9
09/19/2023	TY	Prepare standardized workpaper for non-QuickBooks workstream adding adjusting entry accounts to the leadsheet	2.8
09/19/2023	TY	Update the dollar value of non-QuickBooks accounts using the latest pricing table in the non-QuickBooks model	2.9
09/19/2023	TY	Update the entity matrix to incorporate into the standardized workpaper for non-QuickBooks workstream	0.9
09/19/2023	TY	Working session with C. Chen, C. Wong, O. Braat, T. Yamada, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: imbalance process flow and analysis, digital asset exchange transfers, intercompany progress	1.3
09/19/2023	TY	Working session with C. Wong, E. Mostoff, T. Toaso, T. Yamada (AlixPartners) re: quality control of intercompany and related party journal entries against adjusted balance sheet model output	0.8
09/19/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: draft standardized non-QuickBooks workpapers	0.8
09/19/2023	TS	Analyze variances between balance sheet model output and the adjusted quarter-end account balances of the Fixed Assets workstream	0.9
09/19/2023	TS	Reconcile balance sheet model output against Fixed Assets work paper re: check of completeness of the adjusting journal entries	1.3
09/19/2023	TS	Review Prepayments and Other Assets working paper re: the standardization of documentation for the reconstruction of financial statements workstream	0.5
09/19/2023	TS	Review standardized work paper instructions and examples re: the reconstruction of financial statements	0.7
09/19/2023	TS	Update adjusting journal entries IC104.7 and IC104.10 to resolve variances between balance sheet model output and Fixed Assets work paper	1.1
09/19/2023	TS	Update the documentation of the working process flow and source of supporting re: the work paper standardization for the Fixed Asset workstream	0.8
09/19/2023	TJH	Develop work plan for documentation of QuickBooks recreation data utilized in historical financial statements	1.8
09/19/2023	TJH	Develop work plan for documentation of user balance data utilized in historical financial statements	2.8
09/19/2023	TT	Perform quality control review of QuickBooks account mapping	1.3
09/19/2023	TT	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: cash workstream workpaper standardization review	0.8



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09/19/2023	TT	Working session with A. Vanderkamp, E. Mostoff, K. Vasiliou, T. Toaso (AlixPartners) re: cash workstream workpaper standardization review	0.5
09/19/2023	TT	Working session with C. Chen, C. Wong, O. Braat, T. Yamada, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: imbalance process flow and analysis, digital asset exchange transfers, intercompany progress	1.3
09/19/2023	TT	Working session with C. Chen, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: intercompany matrix data visualization presentation	0.5
09/19/2023	TT	Working session with C. Chen, R. Self, T. Toaso (AlixPartners) re: master intercompany and related party leadsheet	0.3
09/19/2023	TT	Working session with C. Wong, E. Mostoff, T. Toaso, T. Yamada (AlixPartners) re: quality control of intercompany and related party journal entries against adjusted balance sheet model output	0.8
09/19/2023	TT	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: Other Liabilities workpaper analysis	0.5
09/19/2023	TT	Working session with K. Wessel, R. Self, T. Toaso (AlixPartners) re: contracts impacting intercompany balance between Alameda Research Ltd and FTX Trading Ltd	0.9
09/19/2023	TP	Analyze Bitcoin transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
09/19/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
09/19/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
09/19/2023	TP	Continue analysis of Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/19/2023	TP	Working Session with T. Phelan, J. Berg (AlixPartners) re: review and determine best methodologies for accounting for smart contract transfers on the Polygon network to support the financial statement reconstruction	1.1
09/19/2023	XS	Organize working paper of properties, document procedures, and scope re: Bahamian properties and real estate	1.5
09/19/2023	XS	Working session with J. Somerville, T. Shen, X. Su (AlixPartners) re: workpaper standardization template	0.5
09/19/2023	ZC	Perform spell check for adjusting journal entry support file related to other investment workstream	2.0
09/19/2023	ZC	Perform spell check for other investment master file related to other investment workstream	2.0
09/19/2023	ZC	Prepare summary for reconciliation of 2020 and 2021 investment accounts related to other investment workstream	2.0
09/19/2023	ZC	Prepare summary for reconciliation of non-current investment accounts related to other investment workstream	2.0
09/20/2023	AP	Finalize other investments review of workpapers and support for adjusting journal entries	2.6



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09/20/2023	AP	Finalize tie out of other investments leadsheet and adjusting journal entries summary to the Master Balance sheet model	2.1
09/20/2023	AP	Update other investments work papers to standardize format and ensure completeness and accuracy	2.9
09/20/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: review supporting documentation for Subspace Network, Nexus Pro, Friktion, Cega Pte Ltd, and Kindergarten Ventures Fund II	1.3
09/20/2023	AC	Reconstruct balance sheet using QuickBooks, Non-QuickBooks, and Adjustments data at the account level for quality control purposes	1.6
09/20/2023	AC	Reconstruct balance sheet using QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.8
09/20/2023	AC	Reconstruct balance sheet using QuickBooks, Non-QuickBooks, and Adjustments data at the roll-up account level for quality control purposes	1.5
09/20/2023	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: perform quality control on adjusted historical balance sheet model	0.3
09/20/2023	AV	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historical financial statement reconstruction follow up items coming out of meeting with QE	0.4
09/20/2023	AV	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur; A. Makhijani (QE) re: historical financial statement reconstruction analyses to date	0.7
09/20/2023	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historical financial statement reconstruction analyses to prepare for call with QE	0.5
09/20/2023	AV	Prepare draft report outline	2.3
09/20/2023	AV	Prepare for call with Quinn Emanuel re: historical balance sheets	0.7
09/20/2023	AV	Review digital assets workpapers for historical balance sheets	0.7
09/20/2023	AV	Review historical financial statement reconstruction analysis and workstream	0.7
09/20/2023	AV	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, R. Backus, T. Toaso (AlixPartners) re: discuss wallets balances vs exchange balances for certain digital assets coins	2.2
09/20/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: review workpapers associated with insider transfer adjusting journal entries to facilitate historical financial statement reconstruction	1.0
09/20/2023	BFM	Meeting with B. Mackay, J. Somerville, O. Braat (AlixPartners) re: validating exchange transfers on the general ledger	0.5
09/20/2023	BFM	Prepare documentation re: account identification for Debtor legal entities	0.8
09/20/2023	BFM	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss documentation of exchange balances	0.3
09/20/2023	BAR	Develop report to document data analysis and validation for use in financial reconstruction	1.8



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09/20/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.3
09/20/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	2.1
09/20/2023	CC	Prepare queries to analyze intercompany balance and imbalance by family	2.4
09/20/2023	CC	Prepare queries to analyze intercompany imbalance by entity	1.4
09/20/2023	CC	Summarize assumptions related to intercompany balance between North Dimension Inc and FTX Trading Ltd	0.9
09/20/2023	CC	Summarize limitations related to intercompany balance between North Dimension Inc and FTX Trading Ltd	0.6
09/20/2023	CC	Summarize procedures related to adjusting intercompany balance between North Dimension Inc and FTX Trading Ltd	1.9
09/20/2023	CC	Working session with C. Chen, C. Wong, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: status update for intercompany workstream re: potential write-offs based on dollar amount and intercompany/related party family matrix	1.0
09/20/2023	CC	Working session with C. Chen, C. Wong, J. Somerville, R. Self (AlixPartners) re: master intercompany and related party workstream approach memo	0.8
09/20/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners) re: Summary of adjustments made to historical liability balances in regards to ED&F Man brokerage account investments	0.2
09/20/2023	CC	Working session with C. Chen, J. Somerville, K. Wessel, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany for digital assets	1.0
09/20/2023	DJW	Continue to research Debtor NFT holdings in cryptocurrency wallets for balance reconstruction	2.4
09/20/2023	DJW	Research Debtor NFT holdings in cryptocurrency wallets for balance reconstruction	2.8
09/20/2023	DJW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on preparation of historical balances for Debtors wallets and identification of additional staking wallets	0.7
09/20/2023	DL	Develop workpaper for Debtor wallets balances based on refreshed production	2.8
09/20/2023	DL	Perform quality check on the latest run of historical Debtor wallets balances to compare against exchange data	2.4
09/20/2023	DL	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, R. Backus, T. Toaso (AlixPartners) re: discuss wallets balances vs exchange balances for certain digital assets coins	2.2
09/20/2023	DL	Working session with B. Mackay, F. Liang (AlixPartners) re: discuss documentation of exchange balances	0.3





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09/20/2023	DL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on preparation of historical balances for Debtors wallets and identification of additional staking wallets	0.7
09/20/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: continue to discuss accounting guidance on cryptocurrency option grants	0.5
09/20/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: discuss accounting guidance on cryptocurrency option grants	0.5
09/20/2023	DL	Working session with F. Liang, K. Vasiliou (AlixPartners) re: discuss master file for Debtors' historical balances of digital assets and customer liabilities	1.8
09/20/2023	DL	Working session with F. Liang, L. Beischer, R. Backus (AlixPartners) re: discuss additional staking wallets identified and potential impact to balance sheets	0.4
09/20/2023	EM	Analyze token pricing table and against resulting conversion rates used in adjusted historical balance sheet model to support reconstruction of historical financials	0.8
09/20/2023	EM	Document research performed and assumptions made re: accounting treatment of Cottonwood Grove's employee token grant to support reconstruction of historical liability balances	0.5
09/20/2023	EM	Perform workpaper review of Cottonwood Grove token option grant calculation as part of review of adjusted historical balance sheet model	1.6
09/20/2023	EM	Prepare adjusting journal entries re: Accounts Payable analysis for Blockfolio to support reconstruction of historical liability balances	0.5
09/20/2023	EM	Research accounting guidance re: treatment of deferred compensation to support reconstruction of historical liability balances related to Cottonwood Grove's employee token grant	1.5
09/20/2023	EM	Review bank accounts noted as complete in banking data tracker to support reconstruction of historical financial statements	0.3
09/20/2023	EM	Update Other Liabilities account group summary with steps taken to identify relevant general ledger accounts, evaluate historical balances, and propose adjusting journal entries to balance sheet	1.4
09/20/2023	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: perform quality control on adjusted historical balance sheet model	0.3
09/20/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners) re: Summary of adjustments made to historical liability balances in regards to ED&F Man brokerage account investments	0.2
09/20/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: continue to discuss accounting guidance on cryptocurrency option grants	0.5
09/20/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: discuss accounting guidance on cryptocurrency option grants	0.5
09/20/2023	GS	Analyze exchange data to determine proper accounting for transfers between insiders and Debtors	2.6



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09/20/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing exchange transfers between insiders and Debtors to determine proper accounting treatment	1.4
09/20/2023	GS	Continue to analyze exchange data to determine proper accounting for transfers between insiders and Debtors	2.1
09/20/2023	JC	Draft adjusted journal entries for Friktion investment	0.4
09/20/2023	JC	Draft adjusted journal entries for Nexus Pro (Cardinal) investment	0.4
09/20/2023	JC	Draft adjusted journal entries for Paradigm One (Cayman) Feeder LP investment	0.3
09/20/2023	JC	Draft adjusted journal entries for Subspace Network investment	0.4
09/20/2023	JC	Draft workpaper for the Friktion investment adjusted journal entries	1.1
09/20/2023	JC	Draft workpaper for the Nexus Pro (Cardinal) investment adjusted journal entries	0.9
09/20/2023	JC	Draft workpaper for the Paradigm One (Cayman) Feeder LP investment adjusted journal entry	1.9
09/20/2023	JC	Draft workpaper for the Subspace Network investment adjusted journal entries	1.1
09/20/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: review supporting documentation for Subspace Network, Nexus Pro, Friktion, Cega Pte Ltd, and Kindergarten Ventures Fund II	1.3
09/20/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review drafted workpapers and adjusted journal entries for Subspace Network, Nexus Pro, Friktion, Cega Pte Ltd, and Kindergarten Ventures Fund II	0.6
09/20/2023	JRB	Update master statement database user discussions for purposes of supporting the financial statement reconstruction workstream	1.4
09/20/2023	JCL	Analyze consolidation of legal entity accounts for impacts to intercompany and related party accounts to determine causes of any imbalanced accounts	2.4
09/20/2023	JCL	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historical financial statement reconstruction follow up items coming out of meeting with QE	0.4
09/20/2023	JCL	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur; A. Makhijani (QE) re: historical financial statement reconstruction analyses to date	0.7
09/20/2023	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historical financial statement reconstruction analyses to prepare for call with QE	0.5
09/20/2023	JCL	Review updated FTX Group level balance sheets for differences from prior draft	0.8
09/20/2023	JCL	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, R. Backus, T. Toaso (AlixPartners) re: discuss wallets balances vs exchange balances for certain digital assets coins	2.2



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09/20/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: review workpapers associated with insider transfer adjusting journal entries to facilitate historical financial statement reconstruction	1.0
09/20/2023	JCL	Working session with C. Chen, C. Wong, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: status update for intercompany workstream re: potential write-offs based on dollar amount and intercompany/related party family matrix	1.0
09/20/2023	JCL	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on preparation of historical balances for Debtors wallets and identification of additional staking wallets	0.7
09/20/2023	JLS	Analyze cash transfers between FTX Group entities to quantify intercompany balance between Alameda Research LLC at Alameda Research Ltd	1.4
09/20/2023	JLS	Analyze customer cash transfers to quantify intercompany balance between Alameda Research LLC at Alameda Research Ltd	1.6
09/20/2023	JLS	Analyze historical accounting information to determine non-cash intercompany balance between Alameda Research LTD and FTX Trading Ltd.	0.7
09/20/2023	JLS	Analyze third-party exchange cash transfers to quantify intercompany balance between Alameda Research LLC at Alameda Research Ltd.	1.7
09/20/2023	JLS	Meeting with B. Mackay, J. Somerville, O. Braat (AlixPartners) re: validating exchange transfers on the general ledger	0.5
09/20/2023	JLS	Meeting with J. Somerville, O. Braat (AlixPartners) re: prepare for daily intercompany meeting	0.5
09/20/2023	JLS	Prepare supporting schedules summarizing calculation of the Dotcom exchange shortfall in advance of call with counsel	1.8
09/20/2023	JLS	Review O. Braat (AlixPartners) work product re: digital asset transfers on exchange	0.7
09/20/2023	JLS	Update documentation summarizing AlixPartners' approach to quantification of Dotcom shortfall as part of Alameda Research Ltd to FTX Trading Ltd intercompany balance	0.9
09/20/2023	JLS	Update schematic detailing process for verification of digital asset intercompany balances on exchange	0.6
09/20/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville, R. Self (AlixPartners) re: master intercompany and related party workstream approach memo	0.8
09/20/2023	JLS	Working session with C. Chen, J. Somerville, K. Wessel, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany for digital assets	1.0
09/20/2023	KV	Investigate the Loan Receivable Balance in Ventures from Voyager Digital Holdings' loan agreements and Voyager's SOFA/SOALs	2.8
09/20/2023	KV	Review of Document 2463 (2) for potential Loans Receivable	2.6



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09/20/2023	KV	Update the existing Voyager Loan Receivable adjusting journal entries upon recent findings of a separate investment and loan receivable balance	2.6
09/20/2023	KV	Working session with F. Liang, K. Vasiliou (AlixPartners) re: discuss master file for Debtors' historical balances of digital assets and customer liabilities	1.8
09/20/2023	KHW	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historical financial statement reconstruction follow up items coming out of meeting with QE	0.4
09/20/2023	KHW	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur; A. Makhijani (QE) re: historical financial statement reconstruction analyses to date	0.7
09/20/2023	KHW	Investigation into Alameda Research Ltd staked Solana/SOL assets to evaluate potential net incremental assets to reflect on historical quarterly reconstructed balance sheet	0.5
09/20/2023	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historical financial statement reconstruction analyses to prepare for call with QE	0.5
09/20/2023	KHW	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, R. Backus, T. Toaso (AlixPartners) re: discuss wallets balances vs exchange balances for certain digital assets coins	2.2
09/20/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: review workpapers associated with insider transfer adjusting journal entries to facilitate historical financial statement reconstruction	1.0
09/20/2023	KHW	Working session with C. Chen, J. Somerville, K. Wessel, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany for digital assets	1.0
09/20/2023	KHW	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on preparation of historical balances for Debtors wallets and identification of additional staking wallets	0.7
09/20/2023	LB	Develop script to find historical positions collateralized lending smart contract values	2.2
09/20/2023	LB	Develop script to correct decentralized finance positions on Ethereum blockchain	1.7
09/20/2023	LB	Develop script to find historical positions of liquidity pool	1.1
09/20/2023	LB	Develop workplan for liquidity provider token valuation workstream underlying token pricing and percentage of pool	1.9
09/20/2023	LB	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on preparation of historical balances for Debtors wallets and identification of additional staking wallets	0.7



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09/20/2023	LB	Working session with F. Liang, L. Beischer, R. Backus (AlixPartners) re: discuss additional staking wallets identified and potential impact to balance sheets	0.4
09/20/2023	LB	Working session with L. Beischer, R. Madarbux (AlixPartners) re: Handover of data process and development processes of Solana large token account data pull	0.8
09/20/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: Blockchain prioritization and import/extract-transfer-load processes to capture assets	0.9
09/20/2023	LJ	Develop SQL scripts to standardize the Alameda dated future tickers for the price mapping	2.7
09/20/2023	LJ	Develop SQL scripts to standardize the Alameda perpetual future tickers for the price mapping	1.9
09/20/2023	LJ	Develop SQL scripts to standardize the Alameda spot and leveraged tickers for the price mapping	2.5
09/20/2023	LJ	Perform quality control to review the Alameda snapshot blob tickers standardization	2.3
09/20/2023	MC	Review Non-QuickBooks adjusting journal entry workpapers	3.5
09/20/2023	MC	Review G2 intercompany contract to document review notes in contract workpapers	1.2
09/20/2023	MC	Review updates to ventures investments work papers	1.8
09/20/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review drafted workpapers and adjusted journal entries for Subspace Network, Nexus Pro, Friktion, Cega Pte Ltd, and Kindergarten Ventures Fund II	0.6
09/20/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: validation of non-know-your-client user asset balance of FTX Japan KK	0.6
09/20/2023	MB	Analyze A&M insider workpapers for potential adjusting journal entries to facilitate historical financial statement reconstruction	0.5
09/20/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing exchange transfers between insiders and Debtors to determine proper accounting treatment	1.4
09/20/2023	MB	Incorporate A&M insider payments into adjusting journal entries to facilitate historical financial statement reconstruction	0.6
09/20/2023	MB	Prepare A&M insider adjusting journal entries to facilitate historical financial statement reconstruction	1.3
09/20/2023	MB	Prepare insider transfer adjusting journal entries workpaper	1.8
09/20/2023	MB	Review insider exchange transfers with the Debtor to determine potential adjusting journal entries	0.1
09/20/2023	MB	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: review workpapers associated with insider transfer adjusting journal entries to facilitate historical financial statement reconstruction	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/20/2023	MB	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on preparation of historical balances for Debtors wallets and identification of additional staking wallets	0.7
09/20/2023	MJ	Review Bittrex balance sheet for purposes of historical financial statement recreation	0.2
09/20/2023	MM	Review overview of the cryptocurrency on-chain status update to understand workplan and goals of project	1.4
09/20/2023	MM	Investigate exceptions in the running of the signature pull list code	1.6
09/20/2023	MM	Working session with L. Beischer, R. Madarbux (AlixPartners) re: Handover of data process and development processes of Solana large token account data pull	0.8
09/20/2023	QB	Create internal summary materials re: intercompany dotcom exchange transfers validation	2.4
09/20/2023	QB	Investigate additional dotcom exchange activity on general ledger for purposes of reconstructing historical financial statements	1.7
09/20/2023	QB	Meeting with B. Mackay, J. Somerville, O. Braat (AlixPartners) re: validating exchange transfers on the general ledger	0.5
09/20/2023	QB	Meeting with J. Somerville, O. Braat (AlixPartners) re: prepare for daily intercompany meeting	0.5
09/20/2023	QB	Working session with C. Chen, C. Wong, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: status update for intercompany workstream re: potential write-offs based on dollar amount and intercompany/related party family matrix	1.0
09/20/2023	RS	Prepare intercompany and related party contracts review workpapers	1.4
09/20/2023	RS	Review intercompany and related party workstream approach memo	0.5
09/20/2023	RS	Update intercompany and related party contracts review	2.3
09/20/2023	RS	Update intercompany and related party workstream approach memo	0.8
09/20/2023	RS	Working session with C. Chen, C. Wong, J. Somerville, R. Self (AlixPartners) re: master intercompany and related party workstream approach memo	0.8
09/20/2023	RS	Working session with C. Chen, J. Somerville, K. Wessel, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany for digital assets	1.0
09/20/2023	RS	Working session with R. Self, T. Yamada (AlixPartners) re: related party contracts re: Alameda Research Ltd, FTX Japan KK, and Quoine Pte Ltd	0.2
09/20/2023	RB	Analyze official Solana technical documentation for associated token account structure and functionality	0.4
09/20/2023	RB	Analyze official Solana technical documentation for vote and stake account structure for Debtor staking activity	0.7
09/20/2023	RB	Analyze staking address reclassification data for quantitative output data	0.4
09/20/2023	RB	Create documentation of Solana Staking address discovery and investigation process	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/20/2023	RB	Create table of staking addresses to reclassify for Debtor ownership	1.2
09/20/2023	RB	Create visualization of Solana associated token account structure functionality	1.8
09/20/2023	RB	Create visualization of Solana stake and vote account staking infrastructure creation process	1.6
09/20/2023	RB	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, R. Backus, T. Toaso (AlixPartners) re: discuss wallets balances vs exchange balances for certain digital assets coins	2.2
09/20/2023	RB	Working session with F. Liang, L. Beischer, R. Backus (AlixPartners) re: discuss additional staking wallets identified and potential impact to balance sheets	0.4
09/20/2023	SYW	Draft proposed adjusting journal entries for IC108 re: allocation of FTX Trading comingled intercompany/related party receivable and payable accounts to Alameda, West Realm Shires Services, and Paper Bird	3.0
09/20/2023	SYW	Prepare master Intercompany and Related Party workstream approach memo	2.0
09/20/2023	SYW	Prepare workpaper for intercompany and related party workstream re: intercompany/related party special investigations	1.6
09/20/2023	SYW	Working session with C. Chen, C. Wong, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: status update for intercompany workstream re: potential write-offs based on dollar amount and intercompany/related party family matrix	1.0
09/20/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville, R. Self (AlixPartners) re: master intercompany and related party workstream approach memo	0.8
09/20/2023	SZ	Review Schedule AB Amendment Summary to identify any additional other investments	1.6
09/20/2023	TY	Refine workpapers related to FTX Japan KK accounts	1.6
09/20/2023	TY	Refine workpapers related to Quoine Pte Ltd accounts	1.5
09/20/2023	TY	Refine workpapers related to Salameda Ltd accounts	1.2
09/20/2023	TY	Update intercompany contract analysis related to non-QuickBooks entities	0.2
09/20/2023	TY	Update the adjusting journal entries of non-QuickBooks entities with reclassification of certain digital asset accounts to intercompany receivable accounts	1.1
09/20/2023	TY	Update the master chart of accounts to remap certain accounts in the balance sheet model	1.0
09/20/2023	TY	Validate customer asset balance in fiat /stable coin of FTX Japan KK	2.1
09/20/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: validation of non-know-your-client user asset balance of FTX Japan KK	0.6
09/20/2023	TY	Working session with R. Self, T. Yamada (AlixPartners) re: related party contracts re: Alameda Research Ltd, FTX Japan KK, and Quoine Pte Ltd	0.2
09/20/2023	TS	Analyze variances between balance sheet model output and the adjusted quarter-end account balances of the Investment in Subsidiaries workstream	0.7



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09/20/2023	TS	Finalize documentation for the completeness checks of Bahamian properties re: the Fixed Assets workstream	0.6
09/20/2023	TS	Prepare scoping analyses and coverage calculation re: the Fixed Assets workstream	1.5
09/20/2023	TS	Reconcile balance sheet model output against Investment in Subsidiaries work paper re: check of completeness of the adjusting journal entries	0.9
09/20/2023	TS	Review Prepayments and Other Assets working paper re: the standardization of documentation for the reconstruction of financial statements workstream	0.8
09/20/2023	TS	Update the documentation of the working process flow and source of supporting re: the work paper standardization for the Investment in Subsidiaries workstream	0.6
09/20/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: the standardization of work paper of the Fixed Assets workstream	0.5
09/20/2023	TJH	Revise work plan for documentation of cash database data utilized in historical financial statements	2.7
09/20/2023	TJH	Revise work plan for documentation of QuickBooks recreation data utilized in historical financial statements	1.3
09/20/2023	TJH	Revise work plan for documentation of Snapshot blob data utilized in historical financial statements	1.2
09/20/2023	TT	Analyze FTX Trading intercompany / related party balances	1.2
09/20/2023	TT	Analyze Ventures Silo intercompany / related party balances	0.4
09/20/2023	TT	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historical financial statement reconstruction follow up items coming out of meeting with QE	0.4
09/20/2023	TT	Call with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur; A. Makhijani (QE) re: historical financial statement reconstruction analyses to date	0.7
09/20/2023	TT	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historical financial statement reconstruction analyses to prepare for call with QE	0.5
09/20/2023	TT	Perform quality control review of QuickBooks account mapping	1.1
09/20/2023	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: perform quality control on adjusted historical balance sheet model	0.3
09/20/2023	TT	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, R. Backus, T. Toaso (AlixPartners) re: discuss wallets balances vs exchange balances for certain digital assets coins	2.2
09/20/2023	TT	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: review workpapers associated with insider transfer adjusting journal entries to facilitate historical financial statement reconstruction	1.0





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09/20/2023	TT	Working session with C. Chen, C. Wong, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: status update for intercompany workstream re: potential write-offs based on dollar amount and intercompany/related party family matrix	1.0
09/20/2023	TP	Analyze Bitcoin Cash transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/20/2023	TP	Analyze Bitcoin transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
09/20/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/20/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.7
09/20/2023	TP	Review the exchange GitHub repository for use in the recreation of the historical financial statements	1.3
09/20/2023	TP	Working session with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on preparation of historical balances for Debtors wallets and identification of additional staking wallets	0.7
09/20/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: Blockchain prioritization and import/extract-transfer-load processes to capture assets	0.9
09/20/2023	XS	Check adjustments in workpaper and balance sheet models to confirm the accounts are adjusted in a correct way re: Bahamian properties	1.6
09/20/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: the standardization of work paper of the Fixed Assets workstream	0.5
09/20/2023	ZC	Conduct completeness check through amendment summary for equity investments related to other investment workstream	1.5
09/20/2023	ZC	Conduct completeness check through amendment summary for fund investments related to other investment workstream	0.7
09/20/2023	ZC	Conduct completeness check through SOFA/SOALS for equity investments related to other investment workstream	2.0
09/20/2023	ZC	Conduct completeness check through SOFA/SOALS for fund investments related to other investment workstream	1.8
09/20/2023	ZC	Conduct completeness check through updated equity summary for fund investments related to other investment workstream	2.0
09/21/2023	AP	Finalize other investments review of workpapers and support for adjusting journal entries	2.8
09/21/2023	AP	Update other investments work papers to standardize format and ensure completeness and accuracy	2.1
09/21/2023	AP	Working session with A. Vanderkamp, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the other investments master workpaper	1.0
09/21/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: discuss new updates to formatting for the other investments master file	1.4



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09/21/2023	AP	Working session with K. Vasiliou, R. Self, J. Chin, A. Patti (AlixPartners) re: discuss write-off process for all participating workstreams and standard for referencing source documents in workpapers	0.9
09/21/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review process and assumptions tab of the other investments master file	1.6
09/21/2023	AC	Reconstruct balance sheet using QuickBooks, Non-QuickBooks, and Adjustments data at the account level for quality control purposes	2.1
09/21/2023	AC	Reconstruct adjustments to equity for balance sheet using QuickBooks, Non-QuickBooks, and Adjustments data for quality control purposes	2.5
09/21/2023	AC	Reconstruct balance sheet using QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.6
09/21/2023	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: review SQL code producing reconstructed financial statement for auditing purposes	0.2
09/21/2023	AC	Working session with A. Calhoun, T. Toaso (AlixPartners) re: perform quality control on adjusted historical balance sheet model	0.7
09/21/2023	AV	Develop next steps for workpaper review	0.8
09/21/2023	AV	Review historical balance sheet analyses	2.1
09/21/2023	AV	Working session with A. Vanderkamp, C. Chen, C. Wong, J. Somerville (AlixPartners) re: approach for balances not investigated and workpaper standardization	0.9
09/21/2023	AV	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: review of Other Liabilities workpaper to support reconstruction of historical liability balance	1.1
09/21/2023	AV	Working session with A. Vanderkamp, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the other investments master workpaper	1.0
09/21/2023	BFM	Working session with B. Mackay, T. Yamada (AlixPartners) re: validation of FTX Japan's non-know your user asset balance	0.2
09/21/2023	BAR	Document bank transaction and exchange matching process to support financial reconstructions	2.1
09/21/2023	BAR	Review data dictionary and information used for bank statement to exchange fiat matching	0.9
09/21/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.1
09/21/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	2.2
09/21/2023	CC	Update adjusting journal entries for related party balances between North Dimension Inc and FTX Trading Ltd	2.4
09/21/2023	CC	Working session with A. Vanderkamp, C. Chen, C. Wong, J. Somerville (AlixPartners) re: approach for balances not investigated and workpaper standardization	0.9



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09/21/2023	CC	Working session with C. Chen, E. Mostoff (AlixPartners) re: intercompany cash transfer analysis workpaper review	0.5
09/21/2023	CC	Working session with C. Chen, E. Mostoff, T. Toaso (AlixPartners) re: intercompany cash transfer presentation demo	0.6
09/21/2023	DS	Research treatment of FTX equity options	1.2
09/21/2023	DL	Meeting with F. Liang, O. Braat, T. Yamada, T. Toaso (AlixPartners) re: non-QuickBooks adjusting journal entries related to the netting of long and short investment positions	0.9
09/21/2023	DL	Prepare updated adjusting journal entries on digital assets and customer liabilities accounts	2.2
09/21/2023	DL	Perform quality check on latest digital assets and customer accounts ending balances against source files	3.1
09/21/2023	DL	Review non-QuickBooks financial data for Debtor entities pertaining to digital assets accounts	1.2
09/21/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: discuss accounting treatment for Cottonwood Grove option grants	0.5
09/21/2023	DL	Working session with F. Liang, M. Cervi, T. Yamada (AlixPartners) re: accounting treatment of FTX Japan's non-know-your-user user asset	0.1
09/21/2023	DL	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss Non-QuickBooks accounts quality control	0.4
09/21/2023	EM	Compile adjusting journal entry datasets for input into historical balance sheet model	0.9
09/21/2023	EM	Update cash workstream summary with significant adjustments made to historical cash balances	0.3
09/21/2023	EM	Update Other Liabilities account group source hierarchy and process flow summary to support reconstruction of historical financial statements	0.9
09/21/2023	EM	Update Other Liabilities account group summary with procedures performed re: potentially unrecorded balances to support reconstruction of historical financial statements	1.4
09/21/2023	EM	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: review of Other Liabilities workpaper to support reconstruction of historical liability balance	1.1
09/21/2023	EM	Working session with C. Chen, E. Mostoff (AlixPartners) re: intercompany cash transfer analysis workpaper review	0.5
09/21/2023	EM	Working session with C. Chen, E. Mostoff, T. Toaso (AlixPartners) re: intercompany cash transfer presentation demo	0.6
09/21/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: discuss accounting treatment for Cottonwood Grove option grants	0.5
09/21/2023	EM	Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: Analyze adjustments made to historical balance sheet re: NASDAQ securities sold short by Alameda Research Ltd	0.9
09/21/2023	GG	Create excel table for report documentation on FTX.com exchange tables	2.8



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09/21/2023	GG	Create excel table for report documentation on FTX.com exchange components	2.4
09/21/2023	JC	Draft adjusted journal entries for Cega Ptd Ltd. investment	0.4
09/21/2023	JC	Draft adjusted journal entries for Kindergarten Ventures Fund II investment	0.4
09/21/2023	JC	Draft workpaper for the Cega Ptd Ltd. investment adjusted journal entry	0.9
09/21/2023	JC	Draft workpaper for the Kindergarten Venture Fund II investment adjusted journal entry	1.4
09/21/2023	JC	Working session with A. Vanderkamp, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the other investments master workpaper	1.0
09/21/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: discuss new updates to formatting for the other investments master file	1.4
09/21/2023	JC	Working session with K. Vasiliou, R. Self, J. Chin, A. Patti (AlixPartners) re: discuss write-off process for all participating workstreams and standard for referencing source documents in workpapers	0.9
09/21/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review process and assumptions tab of the other investments master file	1.6
09/21/2023	JRB	Extract-transfer-load Polygon blockchain log for purposes of supporting the financial statement reconstruction workstream	2.5
09/21/2023	JCL	Analyze elimination entries of parent and subsidiary investment accounts for FTX Trading Ltd family of legal entities to determine roll ups properly eliminate subsidiary investment balance	1.3
09/21/2023	JCL	Edit outline of draft report on historical financial statements	0.7
09/21/2023	JCL	Review balance sheet slides for Alameda Ltd, FTX Trading, and FTX Digital Markets in preparation for call with QE	1.3
09/21/2023	JCL	Review non-QuickBooks workpapers to determine how lead sheets link back to analysis and supporting documentation	1.4
09/21/2023	JCL	Review Other Investments workpapers to track individual testing of investments	2.2
09/21/2023	JCL	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: review of Other Liabilities workpaper to support reconstruction of historical liability balance	1.1
09/21/2023	JCL	Working session with A. Vanderkamp, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the other investments master workpaper	1.0
09/21/2023	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: Analyze adjustments made to historical balance sheet re: NASDAQ securities sold short by Alameda Research Ltd	0.9
09/21/2023	JLS	Analyze customer cash deposits onto Dotcom exchange to finalize intercompany reconstruction between Alameda Research LLC and Alameda Research LTD	1.7
09/21/2023	JLS	Analyze journal entries supporting petition-date intercompany balances for Alameda silo for purposes of reconciling to historical intercompany balances	1.7
09/21/2023	JLS	Meeting with J. Somerville, O. Braat (AlixPartners) re: validating exchange transfers on the general ledger	0.7



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09/21/2023	JLS	Update assumptions language in workpaper for digital asset intercompany recreation to address treatment of FTT tokens	0.7
09/21/2023	JLS	Update commentary re: assumptions, limitations, and process for the finalization of Alameda Research LLC to Alameda Research LTD intercompany workpaper	1.4
09/21/2023	JLS	Update documentation re: assumptions and limitations of Investment in Subsidiary workstream	0.4
09/21/2023	JLS	Update documentation summarizing sources of information used in recreation of Alameda Research LTD to Alameda Research LLC intercompany balance	1.1
09/21/2023	JLS	Working session with A. Vanderkamp, C. Chen, C. Wong, J. Somerville (AlixPartners) re: approach for balances not investigated and workpaper standardization	0.9
09/21/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: review of flowchart and workpaper for intercompany and related party workstream re: intercompany/related party special investigations	0.5
09/21/2023	KV	Align on adjusting journal entries produced in Insider Transfers workstream that impact Loans Receivable for insider	0.9
09/21/2023	KV	Update working paper standardization template for feedback made from first workpaper review	0.7
09/21/2023	KV	Update wording included in the Loans Receivable working paper assumptions tab, process, and validation sections	2.1
09/21/2023	KV	Update wording included in the Loans Receivable working paper assumptions tab, scope, and identification of population sections	2.8
09/21/2023	KV	Working session with K. Vasiliou, R. Self, J. Chin, A. Patti (AlixPartners) re: discuss write-off process for all participating workstreams and standard for referencing source documents in workpapers	0.9
09/21/2023	KHW	Develop approach to investigating sanctioned wallet address involvement in FTX.com exchange for purposes of supporting planned interim report in development by S&C	0.4
09/21/2023	KHW	Evaluate FTX Trading Ltd historical reconstructed balance sheet to assess key net asset drivers relevant to solvency expert in preparation for meeting with QE and solvency expert team	1.2
09/21/2023	KHW	Review updated work paper support for intercompany balances related to customer cash received by Alameda Research LLC bank accounts related to the historical quarterly related-party payable/receivable to Alameda Research Ltd	1.1
09/21/2023	KHW	Review workstream updates re: progress in development of workpaper support for historical reconstructed balance sheet focusing on standardization of documentation for process and assumptions	1.0
09/21/2023	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: Analyze adjustments made to historical balance sheet re: NASDAQ securities sold short by Alameda Research Ltd	0.9
09/21/2023	LB	Pull Polygon decentralized finance smart contract metadata	1.3



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09/21/2023	LB	Develop Ethereum Liquidity Pool Token valuation script	1.9
09/21/2023	LB	Develop Polygon decentralized finance analytics script and analysis	2.3
09/21/2023	LB	Develop Polygon decentralized finance smart contract metadata pull and catalogue	1.8
09/21/2023	LB	Reconcile Ethereum decentralized finance analytics vs Alameda logged decentralized finance positions	1.7
09/21/2023	LB	Update Solana metadata token pull and refresh due to new large account data	1.3
09/21/2023	LJ	Create visualizations to analyze the Coin Metrics future prices using different time metrics	2.4
09/21/2023	LJ	Research on the Coin Metrics price dataset documentation for the time metrics	1.4
09/21/2023	MC	Review exchange summary materials supporting intercompany transactions for transactions associated with investment activity	0.3
09/21/2023	MC	Working session with A. Vanderkamp, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the other investments master workpaper	1.0
09/21/2023	MC	Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: Analyze adjustments made to historical balance sheet re: NASDAQ securities sold short by Alameda Research Ltd	0.9
09/21/2023	MC	Working session with F. Liang, M. Cervi, T. Yamada (AlixPartners) re: accounting treatment of FTX Japan's non-know-your-user user asset	0.1
09/21/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review process and assumptions tab of the other investments master file	1.6
09/21/2023	MC	Working session with M. Cervi, R. Self (AlixPartners) re: intercompany and related party governance agreements re: FTX Trading, FTX Japan KK, and FTX Japan Holdings KK	0.1
09/21/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: accounting treatment of FTX Japan's non-know-your-user user assets and standardization of workpapers for non-QuickBooks workstream	0.2
09/21/2023	MJ	Review historical balance sheet reconstruction report outline and methodology	1.4
09/21/2023	MM	Modify the signature pull list and initial run to get the signature list json files	2.5
09/21/2023	QB	Create internal summary materials re: intercompany US exchange transfers validation	2.2
09/21/2023	QB	Incorporate updated pricing data into model re: intercompany dotcom exchange transfers	1.7
09/21/2023	QB	Investigate US exchange activity in general ledger for purposes of reconstructing historical financial statements	1.2
09/21/2023	QB	Meeting with F. Liang, O. Braat, T. Yamada, T. Toaso (AlixPartners) re: non-QuickBooks adjusting journal entries related to the netting of long and short investment positions	0.9
09/21/2023	QB	Meeting with J. Somerville, O. Braat (AlixPartners) re: validating exchange transfers on the general ledger	0.7



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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/21/2023	RS	Continue to prepare intercompany and related party general ledger validation workpapers	0.9
09/21/2023	RS	Prepare intercompany and related party general ledger validation workpapers	2.9
09/21/2023	RS	Review intercompany and related party governance agreements re: FTX Trading, FTX Japan KK, and FTX Japan Holdings KK	0.3
09/21/2023	RS	Update intercompany and related party contracts review	0.5
09/21/2023	RS	Working session with K. Vasiliou, R. Self, J. Chin, A. Patti (AlixPartners) re: discuss write-off process for all participating workstreams and standard for referencing source documents in workpapers	0.9
09/21/2023	RS	Working session with M. Cervi, R. Self (AlixPartners) re: intercompany and related party governance agreements re: FTX Trading, FTX Japan KK, and FTX Japan Holdings KK	0.1
09/21/2023	RB	Create summary address list of non-Debtor addresses for reclassification in the cryptocurrency database	2.8
09/21/2023	RB	Revise Non-Debtor address reclassification table to include accurate categorical address attributions for third-party addresses	2.3
09/21/2023	RB	Revise Non-Debtor address reclassification table to include accurate categorical address attributions for Debtor addresses	2.8
09/21/2023	RB	Revise Non-Debtor address reclassification table to include accurate categorical address attributions for Debtor bridge addresses	1.1
09/21/2023	RB	Revise table of Staking addresses to reclassify for Debtor ownership	1.6
09/21/2023	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: review SQL code producing reconstructed financial statement for auditing purposes	0.2
09/21/2023	SYW	Prepare flowchart for intangible asset workstream	1.3
09/21/2023	SYW	Prepare flowchart for intercompany and related party workstream re: intercompany/related party special investigations	2.0
09/21/2023	SYW	Prepare workpaper for intangible asset workstream	2.3
09/21/2023	SYW	Working session with A. Vanderkamp, C. Chen, C. Wong, J. Somerville (AlixPartners) re: approach for balances not investigated and workpaper standardization	0.9
09/21/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: review of flowchart and workpaper for intercompany and related party workstream re: intercompany/related party special investigations	0.5
09/21/2023	SK	Review the exchange to cash database transaction mapping results for Silvergate records	2.2
09/21/2023	SZ	Review Schedule AB Amendment Summary to identify any additional other investments	1.0
09/21/2023	TY	Document validation process and findings of FTX Japan KK's non-know-your-client user asset balance	2.0
09/21/2023	TY	Meeting with F. Liang, O. Braat, T. Yamada, T. Toaso (AlixPartners) re: non-QuickBooks adjusting journal entries related to the netting of long and short investment positions	0.9



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09/21/2023	TY	Refine workpapers related to the accounts of LedgerPrime Digital Asset Opportunities Master Fund LP	2.4
09/21/2023	TY	Refine workpapers related to the accounts of LedgerX LLC	1.7
09/21/2023	TY	Working session with B. Mackay, T. Yamada (AlixPartners) re: validation of FTX Japan's non-know your user asset balance	0.2
09/21/2023	TY	Working session with F. Liang, M. Cervi, T. Yamada (AlixPartners) re: accounting treatment of FTX Japan's non-know-your-user user asset	0.1
09/21/2023	TY	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss Non-QuickBooks accounts quality control	0.4
09/21/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: accounting treatment of FTX Japan's non-know-your-user user assets and standardization of workpapers for non-QuickBooks workstream	0.2
09/21/2023	TS	Document assumptions and limitations for the testing of real estate properties and construction in progress re: the Fixed Assets workstream	1.2
09/21/2023	TS	Document processes of identification and validation for the testing of real estate properties and construction in progress re: the Fixed Assets workstream	0.9
09/21/2023	TS	Review draft work products prepared by X. Su (AlixPartners) re: the standardized work paper of the Fixed Assets workstream	1.3
09/21/2023	TS	Review Prepayments and Other Assets working paper re: the standardization of documentation for the reconstruction of financial statements workstream	0.4
09/21/2023	TS	Summarize key decisions made for the testing of real estate properties and construction in progress re: the Fixed Assets workstream	1.3
09/21/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	2.3
09/21/2023	TJH	Revise work plan for documentation of cash database data utilized in historical financial statements	1.8
09/21/2023	TT	Analyze new adjusting journal entries	0.9
09/21/2023	TT	Meeting with F. Liang, O. Braat, T. Yamada, T. Toaso (AlixPartners) re: non-QuickBooks adjusting journal entries related to the netting of long and short investment positions	0.9
09/21/2023	TT	Perform quality control review of new adjusting journal entries	1.5
09/21/2023	TT	Working session with A. Calhoun, T. Toaso (AlixPartners) re: perform quality control on adjusted historical balance sheet model	0.7
09/21/2023	TT	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: review of Other Liabilities workpaper to support reconstruction of historical liability balance	1.1
09/21/2023	TT	Working session with C. Chen, E. Mostoff, T. Toaso (AlixPartners) re: intercompany cash transfer presentation demo	0.6
09/21/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.5
09/21/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.7





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09/21/2023	TP	Analyze Tron transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
09/21/2023	TP	Review the exchange GitHub repository for use in the recreation of the historical financial statements	0.9
09/21/2023	XS	Update account name of proposed adjustments to keep consistency with balance sheet models and check the corresponding data re: Bahamian properties	1.6
09/21/2023	ZC	Conduct completeness check through amendment summary for token investments related to other investment workstream	1.5
09/21/2023	ZC	Conduct completeness check through SOFA/SOALS for token investments related to other investment workstream	1.7
09/21/2023	ZC	Conduct completeness check through updated equity summary for token investments related to other investment workstream	2.0
09/22/2023	AP	Finalize other investments review of workpapers and support for adjusting journal entries	2.5
09/22/2023	AP	Finalize tie out of other investments leadsheet and adjusting journal entries summary to the Master Balance sheet model	2.3
09/22/2023	AP	Update other investments work papers to standardize format and ensure completeness and accuracy	2.5
09/22/2023	AC	Reconstruct adjustments to equity for balance sheet using QuickBooks, Non-QuickBooks, and Adjustments data for quality control purposes	0.3
09/22/2023	AC	Working session with A. Calhoun, S. Thompson (AlixPartners) re: review methods for identifying the source of funding for loan repayments to BlockFi and Genesis	0.6
09/22/2023	AV	Call with A. Vanderkamp, J. LaBella, M. Jacques, T. Toaso (AlixPartners) re: address follow up items after historical financial statement reconstruction call with S&C and QE	0.4
09/22/2023	AV	Call with A. Vanderkamp, J. LaBella, T. Toaso (AlixPartners) re: identify items to be addressed on call with S&C and QE re: historical financial statement reconstruction	0.5
09/22/2023	AV	Review non-QuickBooks workpapers for historical balance sheets	0.6
09/22/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, L. Beischer (AlixPartners) re: discuss status on investigating decentralized finance, staking wallets, and priorities for next week	0.8
09/22/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Vasilou, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workpaper review of non-QuickBooks workstream process chart, assumptions, and source documents and Hive Empire's custodial cash and liabilities	1.5
09/22/2023	BAR	Document process to match exchange transactions to bank statement transaction to support financial reconstructions	1.7
09/22/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.2



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09/22/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	2.7
09/22/2023	CC	Prepare intercompany balance matrices	1.7
09/22/2023	CC	Summarize limitations related to intercompany balance between Alameda Research LTD and FTX Trading LTD	1.4
09/22/2023	CC	Update assumptions related to the intercompany cash workstream	1.5
09/22/2023	CC	Update procedures related to the intercompany cash workstream	2.4
09/22/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, L. Beischer (AlixPartners) re: discuss status on investigating decentralized finance, staking wallets, and priorities for next week	0.8
09/22/2023	DJW	Working session with D. White, R. Griffith, J. Berg (AlixPartners) re: coordinate cryptocurrency workstream efforts for address reallocation, decentralized finance activity, and staking activity	0.4
09/22/2023	DL	Meeting with F. Liang, J. Somerville, O. Braat (AlixPartners) re: validating intercompany exchange transfers	0.4
09/22/2023	DL	Perform quality check on latest run of Debtor wallet balances to compare against exchange data and identify next steps to investigate	2.0
09/22/2023	DL	Perform quality check on latest run of balance sheet pertaining to digital assets lines	1.6
09/22/2023	DL	Prepare notes and summaries in advance of call with R. Self (AlixPartners) re: digital assets workpaper walkthrough	0.9
09/22/2023	DL	Review summaries for historic transfers on FTX.COM exchange between Debtor entities	1.7
09/22/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, L. Beischer (AlixPartners) re: discuss status on investigating decentralized finance, staking wallets, and priorities for next week	0.8
09/22/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: discuss Debtor wallets balances workpaper quality control	0.6
09/22/2023	EM	Perform adjusted balance check on workstream adjustments impacting Other Liabilities account group	0.8
09/22/2023	EM	Perform quality review procedures on adjusted historical balance sheet model to support reconstruction of historical financial statements	2.1
09/22/2023	EM	Review instances of token identifier mismatches between token pricing table and adjustments database to support reconstruction of historical financial statements	0.7
09/22/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: adjusted historical balance sheet model quality check	0.9
09/22/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: configuration of data types for adjusted historical balance sheet SQL model	0.7
09/22/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: delta report on previous adjusted historical balance sheet output	0.6



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09/22/2023	JC	Format adjusted journal entries for week of September 18 for submission to master adjusted balance sheet	1.4
09/22/2023	JC	Review other investments adjusted journal entry Inv004 for the MobileCoin investment	0.9
09/22/2023	JC	Review other investments adjusted journal entry Inv005 for the Otoy investment	1.3
09/22/2023	JC	Review other investments adjusted journal entry Inv006 for the HODL investment	0.4
09/22/2023	JC	Review other investments adjusted journal entry Inv007 for the Defi Alliance Delaware Feeder I LP investment	0.5
09/22/2023	JC	Review other investments adjusted journal entry Inv008 for the Resonant Health investment	0.4
09/22/2023	JC	Review other investments adjusted journal entry Inv009 for the Elementus investment	0.5
09/22/2023	JC	Update the other investments master file for latest drafted adjusted journal entries	2.4
09/22/2023	JC	Working session with J. Somerville, M. Cervi, O. Braat, J. Chin (AlixPartners) re: discuss potential overlap of other investments adjustments and booking intercompany balances resulting from digital asset transfers on the exchange	0.2
09/22/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss potential work completed that may help the intercompany cryptocurrency transfer workstream	0.2
09/22/2023	JRB	Extract Polygon token transfer data for purposes of supporting the financial statement reconstruction workstream	2.3
09/22/2023	JRB	Process Polygon blockchain transfers for purposes of supporting the financial statement reconstruction workstream	2.6
09/22/2023	JRB	Working session with D. White, R. Griffith, J. Berg (AlixPartners) re: coordinate cryptocurrency workstream efforts for address reallocation, decentralized finance activity, and staking activity	0.4
09/22/2023	JX	Develop plan for additional validation and quality control activities	1.7
09/22/2023	JCL	Call with A. Vanderkamp, J. LaBella, M. Jacques, T. Toaso (AlixPartners) re: address follow up items after historical financial statement reconstruction call with S&C and QE	0.4
09/22/2023	JCL	Call with A. Vanderkamp, J. LaBella, T. Toaso (AlixPartners) re: identify items to be addressed on call with S&C and QE re: historical financial statement reconstruction	0.5
09/22/2023	JCL	Review balance sheet slides and talking points in preparation for call with QE and S&C	1.3
09/22/2023	JCL	Review schedules supporting Digital Asset account balances for Sam Coin assets	1.2
09/22/2023	JCL	Review updated non-QuickBooks workpapers to determine completeness of legal entity accounts covered by analysis	1.4



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09/22/2023	JCL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, L. Beischer (AlixPartners) re: discuss status on investigating decentralized finance, staking wallets, and priorities for next week	0.8
09/22/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Vasiliou, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workpaper review of non-QuickBooks workstream process chart, assumptions, and source documents and Hive Empire's custodial cash and liabilities	1.5
09/22/2023	JLS	Meeting with F. Liang, J. Somerville, O. Braat (AlixPartners) re: validating intercompany exchange transfers	0.4
09/22/2023	JLS	Meeting with J. Somerville, O. Braat (AlixPartners) re: validating intercompany exchange transfers	0.4
09/22/2023	JLS	Reconcile change in net asset position to adjusting journal entries for updated adjusted balance sheet	0.9
09/22/2023	JLS	Update workplan for digital asset exchange transfer intercompany workstream with next steps and progress so far	0.6
09/22/2023	JLS	Working session with J. Somerville, M. Cervi, O. Braat, J. Chin (AlixPartners) re: discuss potential overlap of other investments adjustments and booking intercompany balances resulting from digital asset transfers on the exchange	0.2
09/22/2023	KV	Update wording included in the Loans Receivable working paper assumptions tab, validation, assumptions and limitations section	2.6
09/22/2023	KV	Update wording included in the Loans Receivable working paper working tabs	2.9
09/22/2023	KV	Working session with A. Vanderkamp, J. LaBella, K. Vasiliou, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workpaper review of non-QuickBooks workstream process chart, assumptions, and source documents and Hive Empire's custodial cash and liabilities	1.5
09/22/2023	LB	Add additional Solana non-Debtor addresses to Solana signature and transaction pull	0.7
09/22/2023	LB	Add additional Solana staking address additions to Solana signature and transaction data pull	2.1
09/22/2023	LB	Develop fix for token mismatches for pricing and valuation data included in historical quarterly balances	2.1
09/22/2023	LB	Extract-transform-load Polygon decentralized finance smart contract data for decentralized finance analytics script	1.5
09/22/2023	LB	Identify Polygon decentralized finance smart contract to isolate decentralized finance interactions	1.8
09/22/2023	LB	Update Solana metadata token pull and refresh due to new large account data	1.3
09/22/2023	LB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, L. Beischer (AlixPartners) re: discuss status on investigating decentralized finance, staking wallets, and priorities for next week	0.8



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09/22/2023	LB	Working Session with L. Beischer, T. Phelan, R. Backus (AlixPartners) re: coordinate cryptocurrency workstream efforts for address reallocation, decentralized finance activity, and staking activity	0.4
09/22/2023	LB	Working Session with L. Beischer, T. Phelan, R. Backus, R. Griffith (AlixPartners) re: Non-Debtor and staking address reclassification process clarifications	0.3
09/22/2023	LJ	Modify the SQL scripts for the Coin Metrics future prices metrics	1.6
09/22/2023	MC	Research HiveEX history and customer liability account	2.2
09/22/2023	MC	Working session with A. Vanderkamp, J. LaBella, K. Vasiliou, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workpaper review of non-QuickBooks workstream process chart, assumptions, and source documents and Hive Empire's custodial cash and liabilities	1.5
09/22/2023	MC	Working session with J. Somerville, M. Cervi, O. Braat, J. Chin (AlixPartners) re: discuss potential overlap of other investments adjustments and booking intercompany balances resulting from digital asset transfers on the exchange	0.2
09/22/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss potential work completed that may help the intercompany cryptocurrency transfer workstream	0.2
09/22/2023	MJ	Call with A. Vanderkamp, J. LaBella, M. Jacques, T. Toaso (AlixPartners) re: address follow up items after historical financial statement reconstruction call with S&C and QE	0.4
09/22/2023	MJ	Review of intercompany assumptions for all silos related to financial statement reconstruction for all periods	1.5
09/22/2023	MM	Investigate the results of the signature list pull and the new exceptions that have been generated	3.3
09/22/2023	MM	Modify the script for pulling the signature transactions list and doing an initial run of the script	2.3
09/22/2023	MM	Upload the signature list into Azure Storage explorer using azcopy	2.4
09/22/2023	QB	Meeting with F. Liang, J. Somerville, O. Braat (AlixPartners) re: validating intercompany exchange transfers	0.4
09/22/2023	QB	Meeting with J. Somerville, O. Braat (AlixPartners) re: validating intercompany exchange transfers	0.4
09/22/2023	QB	Prepare draft of workpaper re: validating intercompany exchange transfers	2.0
09/22/2023	QB	Revise draft of workpaper re: validating intercompany exchange transfers	1.4
09/22/2023	QB	Working session with J. Somerville, M. Cervi, O. Braat, J. Chin (AlixPartners) re: discuss potential overlap of other investments adjustments and booking intercompany balances resulting from digital asset transfers on the exchange	0.2
09/22/2023	RS	Prepare master intercompany and related party leadsheet	2.0
09/22/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: discuss Debtor wallets balances workpaper quality control	0.6



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09/22/2023	RB	Create address reclassification summary tables for non-Debtor address re-classification initiative	2.7
09/22/2023	RB	Create methodology documentation for non-Debtor address reclassification process and outcomes	1.8
09/22/2023	RB	Revise non-Debtor address reclassification list for cryptocurrency database input	1.6
09/22/2023	RB	Working Session with L. Beischer, T. Phelan, R. Backus (AlixPartners) re: coordinate cryptocurrency workstream efforts for address reallocation, decentralized finance activity, and staking activity	0.4
09/22/2023	RB	Working Session with L. Beischer, T. Phelan, R. Backus, R. Griffith (AlixPartners) re: Non-Debtor and staking address reclassification process clarifications	0.3
09/22/2023	RG	Working session with D. White, R. Griffith, J. Berg (AlixPartners) re: coordinate cryptocurrency workstream efforts for address reallocation, decentralized finance activity, and staking activity	0.4
09/22/2023	RG	Working Session with L. Beischer, T. Phelan, R. Backus, R. Griffith (AlixPartners) re: Non-Debtor and staking address reclassification process clarifications	0.3
09/22/2023	ST	Update bonus workpaper with information on token options paid to insiders to support the financial statement reconstruction	1.1
09/22/2023	ST	Working session with A. Calhoun, S. Thompson (AlixPartners) re: review methods for identifying the source of funding for loan repayments to BlockFi and Genesis	0.6
09/22/2023	TY	Check the balance sheet model figures with the non-QuickBooks workpapers to make sure that the amounts in the balance sheet model are consistent with non-QuickBooks workpapers	1.3
09/22/2023	TY	Reorganize the types of key supporting documents referenced in the non-QuickBooks validation process	2.9
09/22/2023	TY	Update the leadsheet of the non-QuickBooks workpapers to include adjusting entries	2.3
09/22/2023	TY	Working session with A. Vanderkamp, J. LaBella, K. Vasiliou, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workpaper review of non-QuickBooks workstream process chart, assumptions, and source documents and Hive Empire's custodial cash and liabilities	1.5
09/22/2023	TS	Perform public domain searches for potential unidentified equity investments of FTX re: the Investment in Subsidiaries workstream	1.0
09/22/2023	TS	Review draft work products prepared by X. Su (AlixPartners) re: the standardized work paper of the Investment in Subsidiaries workstream	0.7
09/22/2023	TS	Summarize adjusting journal entries to be processed into the balance sheet model re: the reconstruction of balance sheet workstreams	0.8
09/22/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: the standardization of work paper of the Fixed Assets workstream	0.9



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09/22/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: the standardization of work paper of the Investment in Subsidiaries workstream	0.4
09/22/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	2.8
09/22/2023	TJH	Perform review of documentation for Snapshot blob database usage for data utilized in support of construction of historical financial statements	1.6
09/22/2023	TT	Analyze new adjusting journal entries	0.9
09/22/2023	TT	Call with A. Vanderkamp, J. LaBella, M. Jacques, T. Toaso (AlixPartners) re: address follow up items after historical financial statement reconstruction call with S&C and QE	0.4
09/22/2023	TT	Call with A. Vanderkamp, J. LaBella, T. Toaso (AlixPartners) re: identify items to be addressed on call with S&C and QE re: historical financial statement reconstruction	0.5
09/22/2023	TT	Working session with A. Vanderkamp, J. LaBella, K. Vasiliou, M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: workpaper review of non-QuickBooks workstream process chart, assumptions, and source documents and Hive Empire's custodial cash and liabilities	1.5
09/22/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: adjusted historical balance sheet model quality check	0.9
09/22/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: configuration of data types for adjusted historical balance sheet SQL model	0.7
09/22/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: delta report on previous adjusted historical balance sheet output	0.6
09/22/2023	TP	Analyze ETH-based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
09/22/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
09/22/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
09/22/2023	TP	Analyze Tron transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
09/22/2023	TP	Document blockchain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.8
09/22/2023	TP	Standardize the blockchain transaction normalization process	1.1
09/22/2023	TP	Standardize the master address list analysis	0.7
09/22/2023	TP	Working Session with L. Beischer, T. Phelan, R. Backus (AlixPartners) re: coordinate cryptocurrency workstream efforts for address reallocation, decentralized finance activity, and staking activity	0.4
09/22/2023	TP	Working Session with L. Beischer, T. Phelan, R. Backus, R. Griffith (AlixPartners) re: Non-Debtor and staking address reclassification process clarifications	0.3
09/22/2023	XS	Update accounts in leadsheet before check against work paper and balance sheet models re: Bahamian properties	1.8



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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/22/2023	XS	Update the assumptions and limitations of the work stream on standardized work paper re: Bahamian properties	1.3
09/22/2023	XS	Update the assumptions and limitations of the work stream on standardized work paper re: investment in subsidiaries	1.4
09/22/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: the standardization of work paper of the Fixed Assets workstream	0.9
09/22/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: the standardization of work paper of the Investment in Subsidiaries workstream	0.4
09/22/2023	ZC	Review adjusting journal entry documentation related to other investment workstream	0.5
09/22/2023	ZC	Review adjusting journal entry support related to other investment workstream	1.9
09/22/2023	ZC	Review master file information related to other investment workstream	2.0
09/23/2023	JX	Develop plan for additional validation and quality control activities	1.8
09/24/2023	AC	Reconstruct adjustments to equity for balance sheet using QuickBooks, Non-QuickBooks, and Adjustments data for quality control purposes	2.5
09/24/2023	EM	Review bank statements located in Relativity for Hive Empire Trading Ltd Moneytech account	0.5
09/24/2023	JCL	Review updated balance sheets to assess changes in net equity relative to expectations from latest journal entries	1.5
09/25/2023	AP	Finalize supporting documentation for Other Investments adjusting journal entries	2.2
09/25/2023	AP	Modify Other Investments workpaper to add supporting documentation to venture investments	2.5
09/25/2023	AP	Updating open items tracker for Other Investments workpaper completion	1.5
09/25/2023	AP	Working session with A. Patti, E. Mostoff, K. Vasilou, R. Self (AlixPartners) re: discuss updates to the workpaper standardization template and process for documenting supporting documents	0.8
09/25/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: Reconcile variances between the master adjusted balance sheet and Other Investments Master File related to the 2020 & 2021 Investment accounts and Non-current Equity Securities	1.4
09/25/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: input new master adjusted balance sheet Other Investment balances into the Other Investments Master File for reconciliation	0.9
09/25/2023	AC	Analyze exchange rates for balances in cryptocurrencies to ensure accuracy in reconstruction of the financial statements	2.2
09/25/2023	AC	Reconstruct adjustments to equity for balance sheet using QuickBooks, Non-QuickBooks, and Adjustments data for quality control purposes	1.9
09/25/2023	AC	Update model reconstruction process to incorporate new adjusting journal entries	1.8
09/25/2023	AV	Call with J. Rosenfeld (S&C) re: documents relied upon for financial statement reconstruction	0.5





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09/25/2023	AV	Prepare documents relied upon template for historical financial statement reconstruction workpapers	0.4
09/25/2023	AV	Review loans receivable work paper for historical financial statement reconstruction	1.2
09/25/2023	AV	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: reviewing the Loans Receivable working paper	1.0
09/25/2023	AV	Update historical balance sheet report outline for submission in litigation	0.8
09/25/2023	AV	Update matrix of status of documents relied upon for historical balance sheet analysis	1.6
09/25/2023	AV	Working session with A. Vanderkamp, K. Vasiliou, M. Cervi (AlixPartners) re: Create the template for documents relied upon list	0.4
09/25/2023	BFM	Update documentation re: account identification for Debtor legal entities	2.1
09/25/2023	BAR	Document data gathering and processing of information used to support the financial reconstruction	2.1
09/25/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.6
09/25/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	1.9
09/25/2023	EM	Analyze exchange data and contractual agreements related to Cottonwood Grove employee token grant to support reconstruction of historical liability balances	2.4
09/25/2023	EM	Update summary of Cottonwood Grove token option grant with results of relativity search for evidence of exercise by option holders	0.8
09/25/2023	EM	Working session with A. Patti, E. Mostoff, K. Vasiliou, R. Self (AlixPartners) re: discuss updates to the workpaper standardization template and process for documenting supporting documents	0.8
09/25/2023	JC	Analyze the variance between the recorded adjusted Exodus balance and the corresponding balance from the adjusted master balance sheet	0.6
09/25/2023	JC	Analyze the variance between the recorded adjusted Tools for Humanity balance and the corresponding balance from the adjusted master balance sheet	0.7
09/25/2023	JC	Prepare the latest adjusted journal entry changes for the 9/27/2023 master adjusted balance sheet run	1.2
09/25/2023	JC	Update the account numbers for adjusted investments with balance variances between the master adjusted balance sheet	1.3
09/25/2023	JC	Update the Other Investments Master File detailed workpaper for latest changes to match with the upcoming 9/27/2023 master adjusted balance sheet run	1.2
09/25/2023	JC	Working session with C. Wong, J. LaBella, K. Wessel, T. Toaso, J. Chin (AlixPartners) re: discuss potential questions for A&M and takeaways from the last intercompany/related party call with counsel	0.8



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09/25/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: Reconcile variances between the master adjusted balance sheet and Other Investments Master File related to the 2020 & 2021 Investment accounts and Non-current Equity Securities	1.4
09/25/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: input new master adjusted balance sheet Other Investment balances into the Other Investments Master File for reconciliation	0.9
09/25/2023	JRB	Analyze polygon network on-chain transactions for purposes of supporting the financial statement reconstruction workstream	2.9
09/25/2023	JRB	Working Session with T. Phelan, J. Berg (AlixPartners) re: review and determine best methodologies for accounting for smart contract transfers on the Polygon network to support the financial statement reconstruction	0.4
09/25/2023	JX	Revise quality assurance options for validating third-party loans	2.4
09/25/2023	JCL	Meeting with C. Wong, J. LaBella, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: intercompany exchange transfers investigation, remaining intercompany imbalances, and cross-workstream implications	1.0
09/25/2023	JCL	Review current drafts of balance sheets at legal entity and family level in preparation for providing updated deck to QE	1.4
09/25/2023	JCL	Review loan receivable workpapers for completeness	0.7
09/25/2023	JCL	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: reviewing the Loans Receivable working paper	1.0
09/25/2023	JCL	Review updated intercompany tables in status deck of reconstructed financial statements to be provided to QE	1.3
09/25/2023	JCL	Working session with C. Wong, J. LaBella, K. Wessel, T. Toaso, J. Chin (AlixPartners) re: discuss potential questions for A&M and takeaways from the last intercompany/related party call with counsel	0.8
09/25/2023	JCL	Working session with J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: reconciliation of intercompany and related party balances between families within FTX Group for purposes of preparing presentation to counsel	3.3
09/25/2023	JLS	Meeting with C. Wong, J. LaBella, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: intercompany exchange transfers investigation, remaining intercompany imbalances, and cross-workstream implications	1.0
09/25/2023	JLS	Meeting with J. Somerville, M. Birtwell, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss the latest adjusted balance sheet model and potential changes for September 25th rerun	0.8
09/25/2023	JLS	Meeting with J. Somerville, O. Braat (AlixPartners) re: adjusting journal entries for intercompany exchange transfers	0.4
09/25/2023	JLS	Prepare discussion materials for AlixPartners intercompany meeting detailing accounting assumptions for adjusting journal entries resulting from on-exchange digital asset transfers	0.9
09/25/2023	JLS	Prepare SQL queries to confirm cash movements between Alameda Research LLC and Cottonwood Grove for purpose of preparing adjusting journal entry	1.2



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09/25/2023	JLS	Prepare workpaper summarizing work performed with regards to intercompany restatements derived from intercompany cash analysis	1.1
09/25/2023	JLS	Prepare workpaper summarizing work performed with regards to the reconciliation of Alameda Research Ltd and Cottonwood Grove	1.3
09/25/2023	JLS	Prepare workpaper summarizing work performed with regards to the reconciliation of related party balance between Emergent Fidelity Technologies and Alameda Research Ltd	0.7
09/25/2023	JLS	Reconcile movement in cash balances at Dotcom family entities to movement in overall Dotcom shortfall	0.6
09/25/2023	JLS	Update intercompany finalization workplan to reflect work performed in prior week	0.6
09/25/2023	JLS	Working session with J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: reconciliation of intercompany and related party balances between families within FTX Group for purposes of preparing presentation to counsel	3.3
09/25/2023	JLS	Working session with J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: review of Relativity documentation related to HiveEx Alameda related party balances	0.1
09/25/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: intercompany/related party contracts review workpaper	0.4
09/25/2023	KV	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: reviewing the Loans Receivable working paper	1.0
09/25/2023	KV	Update loans receivable working paper based on initial comments	2.6
09/25/2023	KV	Update loans receivable working paper wording based on team comments arising from review session	0.8
09/25/2023	KV	Update prepayments and other assets working paper based on further comments from team	2.8
09/25/2023	KV	Working session with A. Patti, E. Mostoff, K. Vasiliou, R. Self (AlixPartners) re: discuss updates to the workpaper standardization template and process for documenting supporting documents	0.8
09/25/2023	KV	Working session with A. Vanderkamp, K. Vasiliou, M. Cervi (AlixPartners) re: Create the template for documents relied upon list	0.4
09/25/2023	KV	Working session with K. Vasiliou, M. Cervi, T. Yamada (AlixPartners) re: review of Relativity documentation related to HiveEx loan payable	0.1
09/25/2023	KHW	Meeting with C. Wong, J. LaBella, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: intercompany exchange transfers investigation, remaining intercompany imbalances, and cross-workstream implications	1.0
09/25/2023	KHW	Review presentation slides capturing updated family-level & entity-level historical reconstructed balance sheets for provision to solvency expert team	0.5
09/25/2023	KHW	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: reviewing the Loans Receivable working paper	1.0



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09/25/2023	KHW	Update supporting workpaper underlying historical third-party liability balances to incorporate standardization template components in advance of quality assurance checks	0.8
09/25/2023	KHW	Working session with C. Wong, J. LaBella, K. Wessel, T. Toaso, J. Chin (AlixPartners) re: discuss potential questions for A&M and takeaways from the last intercompany/related party call with counsel	0.8
09/25/2023	KHW	Working session with J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: reconciliation of intercompany and related party balances between families within FTX Group for purposes of preparing presentation to counsel	3.3
09/25/2023	LB	Develop script to import Solana signature list from Solana RPC pull to create a list of missing distinct transactions for transaction pull	1.3
09/25/2023	LB	Investigate FTX and Alameda large Solana purchase from Solana foundation	1.1
09/25/2023	LB	Pull additional metadata for Solana NFT analysis and collection gathering	1.9
09/25/2023	LB	Reconcile Alameda Blob decentralized finance data with Ethereum and Polygon decentralized finance transactions from on-chain data	1.6
09/25/2023	LB	Working session with L. Beischer, R. Backus (AlixPartners) re: review of additional Solana staking addresses to be added to quarterly balances and transaction pull process	0.3
09/25/2023	LB	Working Session with L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Coordinate cryptocurrency workstream efforts for address reallocation and Debtor token balance updates	1.0
09/25/2023	LJ	Develop SQL scripts to map the Binance exchange tickers with the Coin Metrics future tickers	1.8
09/25/2023	LJ	Develop SQL scripts to map the FTX exchange tickers with the Coin Metrics future tickers	2.9
09/25/2023	MC	Continue detailed review of Non-QuickBooks workpapers	1.8
09/25/2023	MC	Review Non-QuickBooks workpapers	2.2
09/25/2023	MC	Meeting with J. Somerville, M. Birtwell, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss the latest adjusted balance sheet model and potential changes for September 25th rerun	0.8
09/25/2023	MC	Research Cottonwood Grove cash accounts included within QuickBooks	0.5
09/25/2023	MC	Review changes to Other Investments workbook	1.2
09/25/2023	MC	Working session with A. Vanderkamp, K. Vasiliou, M. Cervi (AlixPartners) re: Create the template for documents relied upon list	0.4
09/25/2023	MC	Working session with J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: review of Relativity documentation related to HiveEx Alameda related party balances	0.1
09/25/2023	MC	Working session with K. Vasiliou, M. Cervi, T. Yamada (AlixPartners) re: review of Relativity documentation related to HiveEx loan payable	0.1
09/25/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: review of Relativity documentation related to HiveEx purchase by Alameda and subsequent sale to FTX Trading	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/25/2023	MB	Analyze general ledger entries related to \$5mm West Realm Shires Services capital contribution for adjusting journal entries to facilitate historical financial statement reconstruction	0.5
09/25/2023	MB	Meeting with J. Somerville, M. Birtwell, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss the latest adjusted balance sheet model and potential changes for September 25th rerun	0.8
09/25/2023	MB	Prepare summary of cryptocurrency workstreams to facilitate historical financial statement reconstruction	0.4
09/25/2023	MB	Review non-QuickBooks entities for any insider transfers to facilitate historical financial statement reconstruction	0.5
09/25/2023	MB	Update insider transfer adjusting journal entries work paper to include insider loan payables to facilitate historical financial statement reconstruction	0.4
09/25/2023	MB	Update insider transfers adjusting journal entries process flow to facilitate historical financial statement reconstruction	0.8
09/25/2023	QB	Draft adjusting journal entries for intercompany exchange transfers	2.6
09/25/2023	QB	Edit intercompany exchange transfers workpaper	1.9
09/25/2023	QB	Meeting with C. Wong, J. LaBella, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: intercompany exchange transfers investigation, remaining intercompany imbalances, and cross-workstream implications	1.0
09/25/2023	QB	Meeting with J. Somerville, M. Birtwell, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss the latest adjusted balance sheet model and potential changes for September 25th rerun	0.8
09/25/2023	QB	Meeting with J. Somerville, O. Braat (AlixPartners) re: adjusting journal entries for intercompany exchange transfers	0.4
09/25/2023	RS	Prepare intercompany and related party contracts review workpapers	1.4
09/25/2023	RS	Prepare master intercompany and related party leadsheet	2.0
09/25/2023	RS	Update intercompany and related party general ledger validation workpapers	2.8
09/25/2023	RS	Working session with A. Patti, E. Mostoff, K. Vasiliou, R. Self (AlixPartners) re: discuss updates to the workpaper standardization template and process for documenting supporting documents	0.8
09/25/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: intercompany/related party contracts review workpaper	0.4
09/25/2023	RB	Create visualization of address attribution data source hierarchy	2.8
09/25/2023	RB	Create visualization of address attribution transaction record creation process	2.1
09/25/2023	RB	Working session with L. Beischer, R. Backus (AlixPartners) re: review of additional Solana staking addresses to be added to quarterly balances and transaction pull process	0.3
09/25/2023	RB	Working Session with L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Coordinate cryptocurrency workstream efforts for address reallocation and Debtor token balance updates	1.0



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09/25/2023	ST	Analyze .COM exchange data to determine the exercise status of FTT loans granted to specific individuals to support the financial statement reconstruction	1.8
09/25/2023	SYW	Meeting with C. Wong, J. LaBella, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: intercompany exchange transfers investigation, remaining intercompany imbalances, and cross-workstream implications	1.0
09/25/2023	SYW	Prepare workpaper for IC110 West Realm Shires Class B equity raise in accordance with standardization template	1.0
09/25/2023	SYW	Prepare workpaper for IC112 West Realm Shires capital contribution in accordance with standardization template	1.2
09/25/2023	SYW	Rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the intercompany workstream	1.0
09/25/2023	SYW	Review workpaper for intangible asset workstream	2.1
09/25/2023	SYW	Update flowchart and workpaper for intercompany and related party workstream re: intercompany/related party special investigations	1.0
09/25/2023	SYW	Working session with C. Wong, J. LaBella, K. Wessel, T. Toaso, J. Chin (AlixPartners) re: discuss potential questions for A&M and takeaways from the last intercompany/related party call with counsel	0.8
09/25/2023	TY	Update Hive Trading's financial data newly identified from Relativity search	1.9
09/25/2023	TY	Check new balance sheet model output with non-QuickBooks workpaper to ensure accuracy	0.9
09/25/2023	TY	Meeting with J. Somerville, M. Birtwell, M. Cervi, O. Braat, T. Yamada (AlixPartners) re: discuss the latest adjusted balance sheet model and potential changes for September 25th rerun	0.8
09/25/2023	TY	Reconcile intercompany receivable/payable balances between Salameda Ltd and Alameda Research LLC's QuickBooks instance with no assigned division	0.8
09/25/2023	TY	Research intercompany loan relationship between Hive Trading and Alameda Research Ltd	1.8
09/25/2023	TY	Summarize source documents reviewed for validating non-QuickBooks financial data	1.5
09/25/2023	TY	Working session with J. Somerville, M. Cervi, T. Yamada (AlixPartners) re: review of Relativity documentation related to HiveEx Alameda related party balances	0.1
09/25/2023	TY	Working session with K. Vasiliou, M. Cervi, T. Yamada (AlixPartners) re: review of Relativity documentation related to HiveEx loan payable	0.1
09/25/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: review of Relativity documentation related to HiveEx purchase by Alameda and subsequent sale to FTX Trading	1.1
09/25/2023	TS	Review progress update materials prepared for S&C re: the reconstruction of financial statements	0.7
09/25/2023	TS	Summarize identification and validation procedures to the standardized work paper re: the investment in subsidiaries workstream	1.5



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09/25/2023	TS	Summarize process of elimination of equity investments in the consolidation of balance sheets re: the investment in subsidiaries workstream	0.9
09/25/2023	TS	Summarize the validation procedures and scoping leadsheet to the standardized work paper re: the fixed assets workstream	1.6
09/25/2023	TS	Update breakdown schedule of three PPE accounts (Buildings, Land, and Construction in Progress) re: the review of Bahamian properties	1.2
09/25/2023	TS	Update the assumptions section of the Blockfolio work paper re: the investment in subsidiaries workstream	0.9
09/25/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	1.8
09/25/2023	TJH	Revise work plan for documentation of cash database data utilized in historical financial statements	1.3
09/25/2023	TJH	Revise work plan for documentation of user balance data utilized in historical financial statements	2.1
09/25/2023	TT	Incorporate non-QuickBooks entity data and journal entries into balance sheet model	0.7
09/25/2023	TT	Meeting with C. Wong, J. LaBella, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: intercompany exchange transfers investigation, remaining intercompany imbalances, and cross-workstream implications	1.0
09/25/2023	TT	Review session with A. Vanderkamp, J. LaBella, K. Vasiliou, K. Wessel, T. Toaso (AlixPartners) re: reviewing the Loans Receivable working paper	1.0
09/25/2023	TT	Working session with C. Wong, J. LaBella, K. Wessel, T. Toaso, J. Chin (AlixPartners) re: discuss potential questions for A&M and takeaways from the last intercompany/related party call with counsel	0.8
09/25/2023	TT	Working session with J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: reconciliation of intercompany and related party balances between families within FTX Group for purposes of preparing presentation to counsel	3.3
09/25/2023	TP	Analyze SOL transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
09/25/2023	TP	Ingest Bitcoin Cash's blockchain data for use in the financial statement reconstruction	2.1
09/25/2023	TP	Standardize the blockchain transaction normalization process	2.1
09/25/2023	TP	Standardize the master address list analysis	1.8
09/25/2023	TP	Working Session with L. Beischer, T. Phelan, R. Backus (AlixPartners) re: Coordinate cryptocurrency workstream efforts for address reallocation and Debtor token balance updates	1.0
09/25/2023	TP	Working Session with T. Phelan, J. Berg (AlixPartners) re: review and determine best methodologies for accounting for smart contract transfers on the Polygon network to support the financial statement reconstruction	0.4
09/25/2023	XS	Prepare analysis of working paper for scoping and procedures in fixed assets workstream	1.8



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09/25/2023	XS	Prepare document list for fixed assets and investment in subsidiaries work streams	1.2
09/25/2023	XS	Update review notes for variance of adjusted balances of accounts due to adjustments in other work streams and balance sheet models	0.8
09/25/2023	XS	Update cross-reference to relevant adjustments in other workstreams after verification re: fixed assets workstream	0.8
09/25/2023	ZC	Prepare standardized work paper for investment in subsidiaries workstream adjusting journal entry	2.0
09/25/2023	ZC	Prepare standardized work paper for investment in subsidiaries workstream assumptions and procedures	2.0
09/25/2023	ZC	Prepare standardized work paper for investment in subsidiaries workstream lead sheet and adjusting journal entry	1.8
09/25/2023	ZC	Prepare standardized work paper for investment in subsidiaries workstream scoping and lead sheet	2.0
09/26/2023	AP	Compile all agreements and payment support documents used to validate venture investments over \$1 million	2.0
09/26/2023	AP	Finalize supporting documentation for Other Investments adjusting journal entries	2.2
09/26/2023	AP	Meeting with J. LaBella, K. Vasiliou, K. Wessel, A. Patti (AlixPartners) re: discussion around transfers between FTX Foundation and North Dimension	0.6
09/26/2023	AP	Modify Other Investments workpaper to add supporting documentation to venture investments	2.1
09/26/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update on current status of the Other Investments and proposed solution to the detailed workpaper filtering	0.9
09/26/2023	AC	Analyze exchange rates for balances in cryptocurrencies to ensure accuracy in reconstruction of the financial statements	1.4
09/26/2023	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: perform quality control on adjusted historical balance sheet model	0.5
09/26/2023	AV	Review Non-QuickBooks workpaper for historical financial statement reconstruction	1.6
09/26/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel (AlixPartners) re: review of workpaper for intangible asset workstream	1.0
09/26/2023	AV	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: cryptocurrency workstream updates to facilitate historical financial statement reconstruction	0.6
09/26/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: detailed review of non-QuickBooks workpapers, supporting documentation, model tie-out	1.5
09/26/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Emergent Fidelity's status as a Debtor to determine how its balances should be reported in historical financial statements	0.4





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 125 Broad Street  
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/26/2023	AV	Working session with A. Vanderkamp, M. Birtwell, T. Toaso, J. Chin (AlixPartners) re: discuss latest account remapping, CM Equity entity, and MoneyTech balance treatment	0.6
09/26/2023	AV	Working session with A. Vanderkamp, M. Cervi (AlixPartners) re: populate documentation sources used for financial statement reconstruction	0.3
09/26/2023	BFM	Attend meeting with B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, G. Gopalakrishnan, T. Hofner (AlixPartners) re: documentation of assumptions in calculation of customer exchange balances for historical balance sheets	0.6
09/26/2023	BFM	Update documentation re: account identification for Debtor legal entities	1.3
09/26/2023	BAR	Create documentation relating to process of verifying bank records with exchange transactions	2.2
09/26/2023	CAS	Attend meeting with B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, G. Gopalakrishnan, T. Hofner (AlixPartners) re: documentation of assumptions in calculation of customer exchange balances for historical balance sheets	0.6
09/26/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.8
09/26/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	0.4
09/26/2023	CAS	Working session with C. Cipione, E. Mostoff, J. LaBella, K. Wessel (AlixPartners), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M) re: alignment on intercompany balances between Hive Empire Trading and FTX Trading, Cottonwood Grove Token option cancellation, and loan payable balances at Q3 2022	0.5
09/26/2023	DJW	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: cryptocurrency workstream updates to facilitate historical financial statement reconstruction	0.6
09/26/2023	EB	Teleconference with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: Quality control process for Alameda third-party loans workstream	1.2
09/26/2023	EM	Analyze token pricing source table against adjusted historical balance sheet model to determine if appropriate pricing was applied	0.2
09/26/2023	EM	Compare petition-date accounting treatment of intercompany contracts re: Blockfolio acquisition against historical treatment to support reconstruction of historical financial statements	0.9
09/26/2023	EM	Perform Relativity database search for Hive Empire Trading Pty Ltd Moneytech bank statements	0.4
09/26/2023	EM	Reconcile monthly balances across Moneytech bank statements Hive Empire Trading Pty Ltd to reconstruct historical cash balances	0.8
09/26/2023	EM	Review Blockfolio acquisition workpaper to reconstruct historical intercompany balances	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/26/2023	EM	Review exchange data gathered re: granting of employee token options to determine if options were exercised	0.5
09/26/2023	EM	Review SOFA/SOALs for Cottonwood Grove to determine if employee token options were recorded post-petition	0.2
09/26/2023	EM	Update historical bank account balance listing for Hive Empire Trading Pty Ltd	0.1
09/26/2023	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: perform quality control on adjusted historical balance sheet model	0.5
09/26/2023	EM	Working session with C. Cipione, E. Mostoff, J. LaBella, K. Wessel (AlixPartners), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M) re: alignment on intercompany balances between Hive Empire Trading and FTX Trading, Cottonwood Grove Token option cancellation, and loan payable balances at Q3 2022	0.5
09/26/2023	EM	Working session with C. Wong, E. Mostoff, J. Somerville, O. Braat (AlixPartners) re: balance checks to be performed on adjusted historical balance sheet for intercompany workstream	0.6
09/26/2023	EM	Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: Reclassification of Hive Empire Trading Pty Ltd custodial liability to intercompany payable	0.6
09/26/2023	EM	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: determination of appropriate reporting period for recognition of Cottonwood Grove option grant liability	0.6
09/26/2023	EM	Working session with E. Mostoff, K. Wessel, R. Self (AlixPartners) re: intercompany/related party contracts review re: Blockfolio	0.5
09/26/2023	EM	Working session with E. Mostoff, S. Thompson (AlixPartners) re: analysis of exchange activity re: Cottonwood Grove token grants	0.4
09/26/2023	EM	Working session with E. Mostoff, S. Thompson (AlixPartners) re: review documentation relating to Cottonwood Grove token grants	0.3
09/26/2023	GG	Attend meeting with B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, G. Gopalakrishnan, T. Hofner (AlixPartners) re: documentation of assumptions in calculation of customer exchange balances for historical balance sheets	0.6
09/26/2023	JC	Review the Other Investments master file account variances between the balances for each detailed account from the September 25th master adjusted balance sheet run	1.2
09/26/2023	JC	Update the Other Investments Master file with a unique AP ID within the detailed workpaper for all rows to link investments and adjustments together	2.6
09/26/2023	JC	Update the Other Investments Master file with an extract of the balances for each detailed account from the September 25th master adjusted balance sheet run	0.2
09/26/2023	JC	Working session with A. Vanderkamp, M. Birtwell, T. Toaso, J. Chin (AlixPartners) re: discuss latest account remapping, CM Equity entity, and MoneyTech balance treatment	0.6



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09/26/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update on current status of the Other Investments and proposed solution to the detailed workpaper filtering	0.9
09/26/2023	JRB	Analyze polygon network on-chain logs for purposes of supporting the financial statement reconstruction workstream	2.1
09/26/2023	JRB	Analyze polygon network on-chain transactions for purposes of supporting the financial statement reconstruction workstream	2.5
09/26/2023	JRB	Working Session with L. Beischer, T. Phelan, J. Berg (AlixPartners) re: review and determine best practices for accounting for smart contract transfers on the Polygon network to support the financial statement reconstruction	1.2
09/26/2023	JX	Teleconference with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: Quality control process for Alameda third-party loans workstream	1.2
09/26/2023	JCL	Attend meeting with B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, G. Gopalakrishnan, T. Hofner (AlixPartners) re: documentation of assumptions in calculation of customer exchange balances for historical balance sheets	0.6
09/26/2023	JCL	Meeting with J. LaBella, K. Vasiliou, K. Wessel, A. Patti (AlixPartners) re: discussion around transfers between FTX Foundation and North Dimension	0.6
09/26/2023	JCL	Perform detailed walk through of non-QuickBooks workpapers tracing amounts in lead sheet through to supporting documentation	2.2
09/26/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel (AlixPartners) re: review of workpaper for intangible asset workstream	1.0
09/26/2023	JCL	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: cryptocurrency workstream updates to facilitate historical financial statement reconstruction	0.6
09/26/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: detailed review of non-QuickBooks workpapers, supporting documentation, model tie-out	1.5
09/26/2023	JCL	Working session with C. Cipione, E. Mostoff, J. LaBella, K. Wessel (AlixPartners), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M) re: alignment on intercompany balances between Hive Empire Trading and FTX Trading, Cottonwood Grove Token option cancellation, and loan payable balances at Q3 2022	0.5
09/26/2023	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: Reclassification of Hive Empire Trading Pty Ltd custodial liability to intercompany payable	0.6
09/26/2023	JCL	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: determination of appropriate reporting period for recognition of Cottonwood Grove option grant liability	0.6
09/26/2023	JCL	Working session with J. LaBella, K. Wessel (AlixPartners) re: imbalance analysis re: intercompany/related party classifications	0.5



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09/26/2023	JLS	Analyze journal entries to reconcile historical intercompany account balances to petition-date account balances	0.4
09/26/2023	JLS	Review adjusting journal entries prepared to adjust intercompany balances resulting from digital asset transfers on exchange	2.1
09/26/2023	JLS	Meeting with J. Somerville, O. Braat (AlixPartners) re: continue investigating intercompany transfers on exchange	0.3
09/26/2023	JLS	Meeting with J. Somerville, O. Braat (AlixPartners) re: investigating intercompany transfers on exchange	0.5
09/26/2023	JLS	Prepare adjusting journal entry to reconcile imbalance in intercompany balance between Alameda Research Ltd and Cottonwood Grove Ltd	1.1
09/26/2023	JLS	Prepare SQL queries to analyze intercompany balances between Alameda Ventures and Alameda Research Ltd	1.7
09/26/2023	JLS	Working session with C. Wong, E. Mostoff, J. Somerville, O. Braat (AlixPartners) re: balance checks to be performed on adjusted historical balance sheet for intercompany workstream	0.6
09/26/2023	JLS	Working session with C. Wong, J. Somerville, O. Braat, R. Self, T. Toaso (AlixPartners) re: status update for intercompany workstream re: automated walk across of largest intercompany/related party balances and digital assets intercompany	1.0
09/26/2023	JLS	Working session with C. Wong, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of related party balances within Alameda and West Realm Shires families	0.6
09/26/2023	JLS	Working session with J. Somerville, T. Yamada, T. Toaso (AlixPartners) re: Hive Empire Trading Pty Ltd's business model, intercompany transactions, and entity ownership	0.6
09/26/2023	KV	Meeting with J. LaBella, K. Vasiliou, K. Wessel, A. Patti (AlixPartners) re: discussion around transfers between FTX Foundation and North Dimension	0.6
09/26/2023	KV	Meeting with K. Vasiliou, O. Braat (AlixPartners) re: intercompany exchange transfers work paper	0.5
09/26/2023	KV	Review the QuickBooks inventory attachment list for any potential attachments relating to Investments in Subsidiaries Crypto Accounts	1.4
09/26/2023	KV	Search for loan receivable balances within Investments in Subsidiaries Crypto account	2.4
09/26/2023	KV	Update wording of overview tab in Investments in Subsidiaries Crypto workstream	1.9
09/26/2023	KV	Working session with K. Vasiliou, M. Birtwell (AlixPartners) re: account 2510 adjusting journal entries related to Can Sun insider expenses to facilitate historical financial statement reconstruction	0.2
09/26/2023	KV	Working session with K. Vasiliou, R. Self (AlixPartners) re: master intercompany leadsheet	0.6
09/26/2023	KHW	Analyze updated historical adjusted balance sheet output incorporating incremental adjusting entries to validate impact of incremental adjusting entries at the group, family, and legal-entity level	1.3



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09/26/2023	KHW	Attend meeting with B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, G. Gopalakrishnan, T. Hofner (AlixPartners) re: documentation of assumptions in calculation of customer exchange balances for historical balance sheets	0.6
09/26/2023	KHW	Meeting with J. LaBella, K. Vasiliou, K. Wessel, A. Patti (AlixPartners) re: discussion around transfers between FTX Foundation and North Dimension	0.6
09/26/2023	KHW	Teleconference with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: Quality control process for Alameda third-party loans workstream	1.2
09/26/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel (AlixPartners) re: review of workpaper for intangible asset workstream	1.0
09/26/2023	KHW	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: cryptocurrency workstream updates to facilitate historical financial statement reconstruction	0.6
09/26/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: detailed review of non-QuickBooks workpapers, supporting documentation, model tie-out	1.5
09/26/2023	KHW	Working session with C. Cipione, E. Mostoff, J. LaBella, K. Wessel (AlixPartners), R. Gordon, L. Ryan, M. Shanahan, K. Kearney, D. Hainline (A&M) re: alignment on intercompany balances between Hive Empire Trading and FTX Trading, Cottonwood Grove Token option cancellation, and loan payable balances at Q3 2022	0.5
09/26/2023	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: Reclassification of Hive Empire Trading Pty Ltd custodial liability to intercompany payable	0.6
09/26/2023	KHW	Working session with E. Mostoff, K. Wessel, R. Self (AlixPartners) re: intercompany/related party contracts review re: Blockfolio	0.5
09/26/2023	KHW	Working session with J. LaBella, K. Wessel (AlixPartners) re: imbalance analysis re: intercompany/related party classifications	0.5
09/26/2023	LB	Develop script to quality control check the final balances of wallets using quarterly balance methodology with actual final balances recorded by the Solana blockchain	1.2
09/26/2023	LB	Document Solana chain methodology for report overview and partial work on data pull methodology	1.8
09/26/2023	LB	Investigate Ethereum to Polygon bridge transactions to solve issues with Polygon chain showing negative balances	1.9
09/26/2023	LB	Update databricks scripts to include additional signature list files created to import into database and create signature list to pull	1.6
09/26/2023	LB	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: cryptocurrency workstream updates to facilitate historical financial statement reconstruction	0.6
09/26/2023	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: Cryptocurrency workstream status update on Solana Data Pull, decentralized finance, Documentation, FTX Japan, and NFTs	0.3



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09/26/2023	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: cryptocurrency workstream updates around decentralized finance to facilitate historical financial statement reconstruction	0.3
09/26/2023	LB	Working Session with L. Beischer, T. Phelan, J. Berg (AlixPartners) re: review and determine best practices for accounting for smart contract transfers on the Polygon network to support the financial statement reconstruction	1.2
09/26/2023	LMG	Attend meeting with B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, G. Gopalakrishnan, T. Hofner (AlixPartners) re: documentation of assumptions in calculation of customer exchange balances for historical balance sheets	0.6
09/26/2023	LMG	Research Alameda SOL holdings to support financial statement reconstruction	0.7
09/26/2023	LMG	Review analysis of Alameda futures positions on .com exchange to support financial statement reconstruction	1.1
09/26/2023	LJ	Develop SQL scripts to map the bitmex exchange tickers with the Coin Metrics future tickers	2.1
09/26/2023	LJ	Develop SQL scripts to map the bybit exchange tickers with the Coin Metrics future tickers	2.4
09/26/2023	LJ	Develop SQL scripts to map the deribit exchange tickers with the Coin Metrics future tickers	2.7
09/26/2023	MC	Make edits to Non-QuickBooks assumptions worksheet	0.7
09/26/2023	MC	Research FTX Philanthropy and history	0.3
09/26/2023	MC	Research FTX Turkey acquisition	1.0
09/26/2023	MC	Research HiveEX Alameda services	0.6
09/26/2023	MC	Research Ledger Prime entity transfer to Alameda	0.2
09/26/2023	MC	Review Cottonwood monthly operating report for November 2022	0.1
09/26/2023	MC	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: detailed review of non-QuickBooks workpapers, supporting documentation, model tie-out	1.5
09/26/2023	MC	Working session with A. Vanderkamp, M. Cervi (AlixPartners) re: populate documentation sources used for financial statement reconstruction	0.3
09/26/2023	MC	Working session with E. Mostoff, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: Reclassification of Hive Empire Trading Pty Ltd custodial liability to intercompany payable	0.6
09/26/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update on current status of the Other Investments and proposed solution to the detailed workpaper filtering	0.9
09/26/2023	MC	Working session with M. Cervi, R. Self, T. Yamada (AlixPartners) re: determining the intercompany/related party classification of entities without parent companies	0.6
09/26/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: To make changes to Non-QuickBooks workpapers based on document review	0.5



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09/26/2023	MB	Research status of Emergent Fidelity as an FTX Debtor vs a jointly administered Debtor to facilitate historical financial statement reconstruction	0.5
09/26/2023	MB	Prepare summary of cryptocurrency workstream updates to facilitate historical financial statement reconstruction	1.4
09/26/2023	MB	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: cryptocurrency workstream updates to facilitate historical financial statement reconstruction	0.6
09/26/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: Emergent Fidelity's status as a Debtor to determine how its balances should be reported in historical financial statements	0.4
09/26/2023	MB	Working session with A. Vanderkamp, M. Birtwell, T. Toaso, J. Chin (AlixPartners) re: discuss latest account remapping, CM Equity entity, and MoneyTech balance treatment	0.6
09/26/2023	MB	Working session with K. Vasiliou, M. Birtwell (AlixPartners) re: account 2510 adjusting journal entries related to Can Sun insider expenses to facilitate historical financial statement reconstruction	0.2
09/26/2023	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: Cryptocurrency workstream status update on Solana Data Pull, decentralized finance, Documentation, FTX Japan, and NFTs	0.3
09/26/2023	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: cryptocurrency workstream updates around decentralized finance to facilitate historical financial statement reconstruction	0.3
09/26/2023	ME	Attend meeting with B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, G. Gopalakrishnan, T. Hofner (AlixPartners) re: documentation of assumptions in calculation of customer exchange balances for historical balance sheets	0.6
09/26/2023	ME	Review methodology and calculations for derivatives/balances	1.4
09/26/2023	MJ	Draft comments on historical financial statement reconstruction process	1.1
09/26/2023	QB	Meeting with J. Somerville, O. Braat (AlixPartners) re: continue investigating intercompany transfers on exchange	0.3
09/26/2023	QB	Meeting with J. Somerville, O. Braat (AlixPartners) re: investigating intercompany transfers on exchange	0.5
09/26/2023	QB	Meeting with K. Vasiliou, O. Braat (AlixPartners) re: intercompany exchange transfers work paper	0.5
09/26/2023	QB	Review adjusting journal entries for intercompany exchange transfers	1.4
09/26/2023	QB	Update adjusting journal entries for intercompany exchange transfers following feedback	1.9
09/26/2023	QB	Update intercompany exchange transfers workpaper	1.6
09/26/2023	QB	Working session with C. Wong, E. Mostoff, J. Somerville, O. Braat (AlixPartners) re: balance checks to be performed on adjusted historical balance sheet for intercompany workstream	0.6



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09/26/2023	QB	Working session with C. Wong, J. Somerville, O. Braat, R. Self, T. Toaso (AlixPartners) re: status update for intercompany workstream re: automated walk across of largest intercompany/related party balances and digital assets intercompany	1.0
09/26/2023	RS	Analyze intercompany and related party contracts between FTX Trading and Alameda Research Ltd re: BNB financing agreements	1.6
09/26/2023	RS	Analyze intercompany and related party contracts between FTX Trading and Alameda Research Ltd re: FTX institutional customer margin and Line of Credit Agreement	0.9
09/26/2023	RS	Analyze intercompany and related party contracts between FTX Trading and Alameda Research Ltd re: payment agent agreement	1.2
09/26/2023	RS	Prepare master intercompany and related party leadsheet	0.9
09/26/2023	RS	Update intercompany and related party contracts review summary	0.3
09/26/2023	RS	Working session with C. Wong, J. Somerville, O. Braat, R. Self, T. Toaso (AlixPartners) re: status update for intercompany workstream re: automated walk across of largest intercompany/related party balances and digital assets intercompany	1.0
09/26/2023	RS	Working session with C. Wong, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of related party balances within Alameda and West Realm Shires families	0.6
09/26/2023	RS	Working session with E. Mostoff, K. Wessel, R. Self (AlixPartners) re: intercompany/related party contracts review re: Blockfolio	0.5
09/26/2023	RS	Working session with K. Vasiliou, R. Self (AlixPartners) re: master intercompany leadsheet	0.6
09/26/2023	RS	Working session with M. Cervi, R. Self, T. Yamada (AlixPartners) re: determining the intercompany/related party classification of entities without parent companies	0.6
09/26/2023	RB	Analyze on-chain flow of funds related to 7.5M Solana Labs Solana token transaction for source of funds investigation	3.1
09/26/2023	RB	Create visualization of wallet attribution allocation based on priority grouping	2.6
09/26/2023	ST	Analyze .COM exchange data to determine the exercise status of FTT loans granted to specific individuals to support the financial statement reconstruction	1.3
09/26/2023	ST	Summarize status of FTT loans granted to specific individuals to support the financial statement reconstruction	0.6
09/26/2023	ST	Working session with E. Mostoff, S. Thompson (AlixPartners) re: analysis of exchange activity re: Cottonwood Grove token grants	0.4
09/26/2023	ST	Working session with E. Mostoff, S. Thompson (AlixPartners) re: review documentation relating to Cottonwood Grove token grants	0.3
09/26/2023	SYW	Email to M. Birtwell (AlixPartners) re: review of intercompany and related party workstream leadsheets for insider-related adjusting journal entries	0.5





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 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
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 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/26/2023	SYW	Perform searches for the purchase accounting memo related to the LedgerX transaction	0.4
09/26/2023	SYW	Prepare workpaper for IC103 investment in K5 in accordance with standardization template	1.6
09/26/2023	SYW	Prepare workpaper for IC106 FTX Series A preferred stock repurchase from Binance in accordance with standardization template	2.1
09/26/2023	SYW	Review purchase accounting memo related to the LedgerX transaction to understanding how the transaction was supposed to be accounted for in historical records	1.1
09/26/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel (AlixPartners) re: review of workpaper for intangible asset workstream	1.0
09/26/2023	SYW	Working session with C. Wong, E. Mostoff, J. Somerville, O. Braat (AlixPartners) re: balance checks to be performed on adjusted historical balance sheet for intercompany workstream	0.6
09/26/2023	SYW	Working session with C. Wong, J. Somerville, O. Braat, R. Self, T. Toaso (AlixPartners) re: status update for intercompany workstream re: automated walk across of largest intercompany/related party balances and digital assets intercompany	1.0
09/26/2023	SYW	Working session with C. Wong, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of related party balances within Alameda and West Realm Shires families	0.6
09/26/2023	SZ	Perform testing on manual screening of new exchange customers by Debtors	2.9
09/26/2023	SZ	Perform testing on know your client procedures for exchange customers	3.0
09/26/2023	TY	Reconcile the variance of non-QuickBooks entities' balance from the balance sheet model	1.4
09/26/2023	TY	Review of non-QuickBooks workpaper package for completeness check	0.8
09/26/2023	TY	Update adjusting journal entries for the balance sheet model output	0.5
09/26/2023	TY	Update Hive Empire Trading's financial data in the balance sheet model	1.2
09/26/2023	TY	Update the structure of workpaper package of non-QuickBooks workstream to reflect feedback from the review session	1.6
09/26/2023	TY	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: detailed review of non-QuickBooks workpapers, supporting documentation, model tie-out	1.5
09/26/2023	TY	Working session with J. Somerville, T. Yamada, T. Toaso (AlixPartners) re: Hive Empire Trading Pty Ltd's business model, intercompany transactions, and entity ownership	0.6
09/26/2023	TY	Working session with M. Cervi, R. Self, T. Yamada (AlixPartners) re: determining the intercompany/related party classification of entities without parent companies	0.6
09/26/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: To make changes to Non-QuickBooks workpapers based on document review	0.5
09/26/2023	TS	Create references to work paper of other workstreams re: the scoping analysis of the fixed assets workstream	0.9



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09/26/2023	TS	Prepare summary of scoping analysis of all QuickBooks accounts rolling up to Fixed Assets, net re: the standardization of work papers	1.2
09/26/2023	TS	Review financial statements of Ledger Holdings re: the investment in subsidiaries workstream	0.8
09/26/2023	TS	Review variances between balance sheet model output and adjusting journal entries re: the investment in subsidiaries workstream	1.1
09/26/2023	TS	Summarize key findings of the Nardello research of the Bahamian properties re: the fixed assets workstream	0.9
09/26/2023	TS	Summarize key observations from the memo by Peter D. Maynard re: the fixed assets workstream	1.4
09/26/2023	TS	Update the work paper of the Investment in Subsidiaries workstream	0.8
09/26/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: updating the work paper of the Fixed Assets workstream	1.0
09/26/2023	TJH	Attend meeting with B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, M. Evans, G. Gopalakrishnan, T. Hofner (AlixPartners) re: documentation of assumptions in calculation of customer exchange balances for historical balance sheets	0.6
09/26/2023	TJH	Continue review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements	1.8
09/26/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	2.4
09/26/2023	TJH	Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements	2.8
09/26/2023	TJH	Perform review of documentation for Snapshot blob database usage for data utilized in support of construction of historical financial statements	1.1
09/26/2023	TT	Analyze investment in subsidiary consolidations in adjusted balance sheet model	1.8
09/26/2023	TT	Incorporate exchange intercompany / related party journal entries into balance sheet model	0.5
09/26/2023	TT	Incorporate non-QuickBooks entity data and journal entries into balance sheet model	0.8
09/26/2023	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: perform quality control on adjusted historical balance sheet model	0.5
09/26/2023	TT	Working session with A. Vanderkamp, M. Birtwell, T. Toaso, J. Chin (AlixPartners) re: discuss latest account remapping, CM Equity entity, and MoneyTech balance treatment	0.6
09/26/2023	TT	Working session with C. Wong, J. Somerville, O. Braat, R. Self, T. Toaso (AlixPartners) re: status update for intercompany workstream re: automated walk across of largest intercompany/related party balances and digital assets intercompany	1.0
09/26/2023	TT	Working session with C. Wong, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of related party balances within Alameda and West Realm Shires families	0.6



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09/26/2023	TT	Working session with E. Mostoff, J. LaBella, T. Toaso (AlixPartners) re: determination of appropriate reporting period for recognition of Cottonwood Grove option grant liability	0.6
09/26/2023	TT	Working session with J. Somerville, T. Yamada, T. Toaso (AlixPartners) re: Hive Empire Trading Pty Ltd's business model, intercompany transactions, and entity ownership	0.6
09/26/2023	TP	Continue to standardize the blockchain transaction normalization process	1.6
09/26/2023	TP	Standardize the blockchain transaction normalization process	2.8
09/26/2023	TP	Standardize the master address list analysis	2.5
09/26/2023	TP	Working session with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: cryptocurrency workstream updates to facilitate historical financial statement reconstruction	0.6
09/26/2023	TP	Working Session with L. Beischer, T. Phelan, J. Berg (AlixPartners) re: review and determine best practices for accounting for smart contract transfers on the Polygon network to support the financial statement reconstruction	1.2
09/26/2023	XS	Reconcile intercompany accounts between FTX Digital Markets and FTX Property Holdings for unadjusted and adjusted balances in review periods	1.5
09/26/2023	XS	Review agreements and deeds of conveyance identified for properties related to insiders	1.8
09/26/2023	XS	Update insider property tracker re: fixed assets workstream	0.6
09/26/2023	XS	Update original journal entries extracted from QuickBooks for real estates after mapping with specific properties that have been reviewed and analyzed	1.8
09/26/2023	XS	Update review notes and analysis for right of use assets re: fixed assets workstream	0.8
09/26/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: updating the work paper of the Fixed Assets workstream	1.0
09/26/2023	ZC	Perform quality control review on adjusting journal entry working paper related to investment in subsidiaries workstream	2.0
09/26/2023	ZC	Prepare standardized work paper for investment in subsidiaries workstream adjusting journal entry	2.0
09/26/2023	ZC	Prepare standardized work paper for investment in subsidiaries workstream assumptions and procedures	0.5
09/26/2023	ZC	Prepare standardized work paper for investment in subsidiaries workstream lead sheet and adjusting journal entry	1.5
09/26/2023	ZC	Prepare standardized work paper for investment in subsidiaries workstream scoping	2.0
09/27/2023	AP	Compile all agreements and payment support documents used to validate venture investments over \$1 million	1.6
09/27/2023	AP	Finalize supporting documentation for Other Investments adjusting journal entries	2.4
09/27/2023	AP	Modify Other Investments workpaper to add supporting documentation to venture investments	2.4



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09/27/2023	AP	Working session with A. Patti, M. Birtwell, M. Cervi, R. Self, T. Yamada (AlixPartners) re: master intercompany leadsheet formatting and uniformity in references to the token price database	0.7
09/27/2023	AP	Working session with J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the Other Investments Master File detailed workpaper for presentability and understandability	1.9
09/27/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the latest adjusted journal entry changes to solve variances between the Other Investments Master File and the adjusted master balance sheet	0.6
09/27/2023	AC	Meeting with A. Calhoun, J. Somerville, M. Birtwell, O. Braat (AlixPartners) re: FTX Foundation exchange activity and its potential impact on historical financial statements	0.7
09/27/2023	AV	Attend working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Vasiliou (partial), K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: documentation for account attribution to legal entities	1.4
09/27/2023	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historical balance sheet preparation and next steps	1.0
09/27/2023	AV	Review report outline re: the identification of cryptocurrency assets for the purpose of preparing historical balance sheets	0.7
09/27/2023	AV	Update report outline re: historical balance sheet preparation	1.4
09/27/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC109 Investment in Subsidiaries	1.0
09/27/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, R. Self (AlixPartners) re: master intercompany leadsheet	0.5
09/27/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC104 Fixed Assets and Bahamian Properties	0.5
09/27/2023	AV	Working session with A. Vanderkamp, C. Wong, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC104 Fixed Assets and Bahamian Properties	0.5
09/27/2023	AV	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: discuss Hive statement treatment and FTX Foundation exchange transfers	0.8
09/27/2023	BFM	Attend working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Vasiliou (partial), K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: documentation for account attribution to legal entities	1.4
09/27/2023	BFM	Review customer balances re: FTX Japan KK for historical financial statement reconstruction	0.7
09/27/2023	BFM	Update documentation for account flagging for Debtor legal entities	0.6
09/27/2023	BFM	Working Session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, R. Backus (AlixPartners) re: Solana staking investigation and ownership classification	1.1



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09/27/2023	BFM	Working session with B. Mackay, M. Cervi, T. Yamada (AlixPartners) re: validation of FTX Japan's customer liability with the dotcom exchange data	0.6
09/27/2023	BAR	Document exchange data to bank statement matching for financial reconstruction	2.3
09/27/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.2
09/27/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	3.1
09/27/2023	DJW	Working Session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, R. Backus (AlixPartners) re: Solana staking investigation and ownership classification	1.1
09/27/2023	DJW	Working Session with D. White, L. Beischer, M. Birtwell, R. Backus, R. Griffith (AlixPartners) re: Debtor Address classification and data process documentation	0.6
09/27/2023	EM	Import updated non-QuickBooks financials into cash workpaper to generate adjusting journal entries to historical cash balances	0.2
09/27/2023	EM	Meeting with E. Mostoff, O. Braat (AlixPartners) re: Relativity search for Hive Empire Trading Pty Ltd bank statements to support reconstruction of historical cash balances	0.4
09/27/2023	EM	Perform Relativity search for executed grant agreements pursuant to Cottonwood Groves January 2021 option grant to support reconstruction of historical liability balances	0.7
09/27/2023	EM	Perform Relativity search for missing Hive Empire Trading Pty Ltd bank statements to support reconstruction of historical cash balances	1.2
09/27/2023	EM	Research Relativity database for potentially unrecorded liabilities re: employee compensation plans	1.2
09/27/2023	EM	Review adjusting journal entry dataset intercompany counterparty fields as part of quality review on adjusted historical balance sheet	0.7
09/27/2023	EM	Update bank account balance listing of Hive Empire Trading Pty Ltd to support reconstruction of historical cash balances	0.5
09/27/2023	EM	Update Cottonwood Grove option grant summary with documents relied upon to support recognition of liabilities prior to September 2021 options grant	0.3
09/27/2023	EM	Update entity listing database with new ID for Hive Empire to support reconstruction of historical balance sheet for FTX Trading family of entities	0.5
09/27/2023	EM	Update summary of Cottonwood Grove token option grant analysis with results of exchange data search	0.7
09/27/2023	EM	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: discuss Hive statement treatment and FTX Foundation exchange transfers	0.8
09/27/2023	EM	Working session with E. Mostoff, M. Birtwell (AlixPartners) re: bonus payments to insiders to support reconstruction of historical liability balances	0.4



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09/27/2023	EM	Working session with E. Mostoff, S. Thompson (AlixPartners) re: exchange data research re: exercise of Cottonwood Grove token options	0.5
09/27/2023	JC	Search unstructured data on Relativity for APY investment agreement	0.6
09/27/2023	JC	Search unstructured data on Relativity for ArcX investment agreement	0.6
09/27/2023	JC	Search unstructured data on Relativity for Convergence investment agreement	0.3
09/27/2023	JC	Search unstructured data on Relativity for Dhedge investment agreement	0.6
09/27/2023	JC	Search unstructured data on Relativity for Horizon investment agreement	0.6
09/27/2023	JC	Search unstructured data on Relativity for Lien investment agreement	0.5
09/27/2023	JC	Search unstructured data on Relativity for Linear investment agreement	0.3
09/27/2023	JC	Search unstructured data on Relativity for Liquidity investment agreement	0.2
09/27/2023	JC	Search unstructured data on Relativity for Ohana Labs investment agreement	0.3
09/27/2023	JC	Search unstructured data on Relativity for Oin Finance investment agreement	0.2
09/27/2023	JC	Search unstructured data on Relativity for Persistence investment agreement	0.4
09/27/2023	JC	Working session with C. Wong, J. Somerville, K. Vasiliou, K. Wessel, J. Chin (AlixPartners) re: discuss expected changes for next adjusted balance sheet run, changes to mapping of entities to families, and next round of workpaper reviews	0.7
09/27/2023	JC	Working session with J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the Other Investments Master File detailed workpaper for presentability and understandability	1.9
09/27/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss the impact of new account mappings to different silos to Other Investments adjusted journal entries with intercompany and related party accounts	0.3
09/27/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review template for Other Investments source documentation for unadjusted balances reviewed	0.4
09/27/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the latest adjusted journal entry changes to solve variances between the Other Investments Master File and the adjusted master balance sheet	0.6
09/27/2023	JRB	Analyze polygon network on-chain transfers for purposes of supporting the financial statement reconstruction workstream	1.6
09/27/2023	JX	Revise assumptions and procedures for reconstructing third-party loans payable and loan collateral receivables	2.4
09/27/2023	JCL	Analyze Hive entity account balance support and treatment within consolidated balance sheet	0.7
09/27/2023	JCL	Attend working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Vasiliou (partial), K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: documentation for account attribution to legal entities	1.4
09/27/2023	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historical balance sheet preparation and next steps	1.0
09/27/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC109 Investment in Subsidiaries	1.0



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09/27/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, R. Self (AlixPartners) re: master intercompany leadsheet	0.5
09/27/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC104 Fixed Assets and Bahamian Properties	0.5
09/27/2023	JCL	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: discuss Hive statement treatment and FTX Foundation exchange transfers	0.8
09/27/2023	JCL	Working Session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, R. Backus (AlixPartners) re: Solana staking investigation and ownership classification	1.1
09/27/2023	JCL	Working session with J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the Other Investments Master File detailed workpaper for presentability and understandability	1.9
09/27/2023	JLS	Meeting with A. Calhoun, J. Somerville, M. Birtwell, O. Braat (AlixPartners) re: FTX Foundation exchange activity and its potential impact on historical financial statements	0.7
09/27/2023	JLS	Review intercompany contract analysis summary to provide comments to R. Self (AlixPartners) re: edits	0.6
09/27/2023	JLS	Update intercompany and related party account work plan to reflect work completed in prior week	1.1
09/27/2023	JLS	Update roll-up balance sheet accounts for cash based intercompany adjusting journal entries to resolve intercompany account imbalances	3.2
09/27/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC109 Investment in Subsidiaries	1.0
09/27/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, R. Self (AlixPartners) re: master intercompany leadsheet	0.5
09/27/2023	JLS	Working session with C. Wong, J. Somerville, K. Vasiliou, K. Wessel, J. Chin (AlixPartners) re: discuss expected changes for next adjusted balance sheet run, changes to mapping of entities to families, and next round of workpaper reviews	0.7
09/27/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: intercompany and related party contracts review re: FTX Trading and Alameda Research Ltd	0.8
09/27/2023	KV	Analyze balances within 1110 Accounts Receivable (A/R):Donations Receivable in FTX Foundation	2.8
09/27/2023	KV	Attend working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Vasiliou (partial), K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: documentation for account attribution to legal entities	1.2
09/27/2023	KV	Reallocate 1110 Accounts Receivable (A/R):Donations Receivable in FTX Foundation from Other Assets to Intercompany	1.6
09/27/2023	KV	Update wording within Investments in Subsidiaries Crypto workstream	1.9



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09/27/2023	KV	Update the process flow chart of third-party loans based on comments from team	1.4
09/27/2023	KV	Working session with C. Wong, J. Somerville, K. Vasiliou, K. Wessel, J. Chin (AlixPartners) re: discuss expected changes for next adjusted balance sheet run, changes to mapping of entities to families, and next round of workpaper reviews	0.7
09/27/2023	KV	Working session with K. Vasiliou, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: leadsheet standardization	0.5
09/27/2023	KHW	Attend working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Vasiliou (partial), K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: documentation for account attribution to legal entities	1.4
09/27/2023	KHW	Review loan-level detail of workpaper support underlying historical third-party liability balances to identify instances for further investigation to validate correct loan and interest outstanding	2.7
09/27/2023	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historical balance sheet preparation and next steps	1.0
09/27/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC109 Investment in Subsidiaries	1.0
09/27/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC104 Fixed Assets and Bahamian Properties	0.5
09/27/2023	KHW	Working session with A. Vanderkamp, C. Wong, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC104 Fixed Assets and Bahamian Properties	0.5
09/27/2023	KHW	Working Session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, R. Backus (AlixPartners) re: Solana staking investigation and ownership classification	1.1
09/27/2023	KHW	Working session with C. Wong, J. Somerville, K. Vasiliou, K. Wessel, J. Chin (AlixPartners) re: discuss expected changes for next adjusted balance sheet run, changes to mapping of entities to families, and next round of workpaper reviews	0.7
09/27/2023	KHW	Working session with K. Vasiliou, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: leadsheet standardization	0.5
09/27/2023	LB	Continue developing script to quality control check the final balances of wallets using quarterly balance methodology with actual final balances recorded by the Solana blockchain	1.6
09/27/2023	LB	Import Solana token associated accounts with FTX and Alameda main accounts into master address list	1.2
09/27/2023	LB	Perform quality control on Solana wallet balances to ensure FTX and Alameda entity balances are correct given quarterly balances methodology	1.2





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09/27/2023	LB	Produce excel output to compare FTX and Alameda Solana wallet balances for quality control to ensure FTX and Alameda entity balances are correct given quarterly balances methodology	1.8
09/27/2023	LB	Run Solana associated token accounts transaction pull script	0.2
09/27/2023	LB	Setup overnight running of Solana associated token accounts transaction pull script	1.5
09/27/2023	LB	Working Session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, R. Backus (AlixPartners) re: Solana staking investigation and ownership classification	1.1
09/27/2023	LB	Working Session with D. White, L. Beischer, M. Birtwell, R. Backus, R. Griffith (AlixPartners) re: Debtor Address classification and data process documentation	0.6
09/27/2023	LB	Working session with L. Beischer, R. Madarbux (AlixPartners) re: additional Solana address pull requirements and prioritization of workstream	0.2
09/27/2023	LMG	Attend working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Vasiliou (partial), K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: documentation for account attribution to legal entities	1.4
09/27/2023	LJ	Build the Coin Metrics price mapping output file	2.6
09/27/2023	LJ	Develop SQL scripts to map the okex exchange tickers with the Coin Metrics future tickers	2.5
09/27/2023	LJ	Update the SQL scripts to add the additional price data sources for the Coin Metrics data mapping	2.7
09/27/2023	LJ	Update the SQL scripts to add the Coin Metrics ticker name convention	1.6
09/27/2023	MC	Working session with A. Patti, M. Birtwell, M. Cervi, R. Self, T. Yamada (AlixPartners) re: master intercompany leadsheet formatting and uniformity in references to the token price database	0.7
09/27/2023	MC	Working session with B. Mackay, M. Cervi, T. Yamada (AlixPartners) re: validation of FTX Japan's customer liability with the dotcom exchange data	0.6
09/27/2023	MC	Working session with J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the Other Investments Master File detailed workpaper for presentability and understandability	1.9
09/27/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss the impact of new account mappings to different silos to Other Investments adjusted journal entries with intercompany and related party accounts	0.3
09/27/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review template for Other Investments source documentation for unadjusted balances reviewed	0.4
09/27/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the latest adjusted journal entry changes to solve variances between the Other Investments Master File and the adjusted master balance sheet	0.6
09/27/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: validation of FTX Japan KK's customer liability in fiat/stablecoin	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/27/2023	MC	Working session with M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: family mapping of FTX entities FTX Australia and Digital Assets AG Trading, DMMC	0.3
09/27/2023	MB	Meeting with A. Calhoun, J. Somerville, M. Birtwell, O. Braat (AlixPartners) re: FTX Foundation exchange activity and its potential impact on historical financial statements	0.7
09/27/2023	MB	Working session with A. Patti, M. Birtwell, M. Cervi, R. Self, T. Yamada (AlixPartners) re: master intercompany leadsheet formatting and uniformity in references to the token price database	0.7
09/27/2023	MB	Working Session with D. White, L. Beischer, M. Birtwell, R. Backus, R. Griffith (AlixPartners) re: Debtor Address classification and data process documentation	0.6
09/27/2023	MB	Working session with E. Mostoff, M. Birtwell (AlixPartners) re: bonus payments to insiders to support reconstruction of historical liability balances	0.4
09/27/2023	MJ	Review financial statement reconstruction outline for report	2.1
09/27/2023	MM	Format the 127k accounts as an input to run the signature pull script to support financial statement reconstruction	1.1
09/27/2023	MM	Format the 30 accounts as an input to run the signature pull script to support financial statement reconstruction	0.6
09/27/2023	MM	Modify the signature pull script to process the 30 accounts	1.1
09/27/2023	MM	Run the signature pull script on the 30 accounts	2.7
09/27/2023	MM	Run the signature pull script on the 30 accounts again after removing account throwing errors in the previous runs	1.8
09/27/2023	MM	Working session with L. Beischer, R. Madarbox (AlixPartners) re: additional Solana address pull requirements and prioritization of workstream	0.2
09/27/2023	QB	Meeting with A. Calhoun, J. Somerville, M. Birtwell, O. Braat (AlixPartners) re: FTX Foundation exchange activity and its potential impact on historical financial statements	0.7
09/27/2023	QB	Meeting with E. Mostoff, O. Braat (AlixPartners) re: Relativity search for Hive Empire Trading Pty Ltd bank statements to support reconstruction of historical cash balances	0.4
09/27/2023	QB	Conduct Relativity search for missing HiveEx bank statements to support historical financial statement reconstruction	0.6
09/27/2023	QB	Update intercompany exchange transfers workpaper	1.9
09/27/2023	QB	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: discuss Hive statement treatment and FTX Foundation exchange transfers	0.8
09/27/2023	QB	Working session with K. Vasiliou, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: leadsheet standardization	0.5
09/27/2023	RS	Analyze intercompany and related party contracts between FTX Trading and Alameda Research Ltd re: BNB financing agreements	2.5
09/27/2023	RS	Prepare adjusting journal entries re: FTX Trading and Alameda Research Ltd financing agreements re: BNB	1.0



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09/27/2023	RS	Prepare master intercompany and related party leadsheet	0.5
09/27/2023	RS	Update intercompany and related party classifications in digital assets workpapers	1.6
09/27/2023	RS	Update intercompany and related party classifications in general ledger validation workpapers	0.3
09/27/2023	RS	Update intercompany and related party general ledger validation workpapers	0.2
09/27/2023	RS	Working session with A. Patti, M. Birtwell, M. Cervi, R. Self, T. Yamada (AlixPartners) re: master intercompany leadsheet formatting and uniformity in references to the token price database	0.7
09/27/2023	RS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, R. Self (AlixPartners) re: master intercompany leadsheet	0.5
09/27/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: intercompany general ledger validation workpaper overview	0.9
09/27/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: intercompany and related party contracts review re: FTX Trading and Alameda Research Ltd	0.8
09/27/2023	RB	Analyze official Solana documentation of SOL token sales made to Debtor entities	1.3
09/27/2023	RB	Create Solana Foundation SOL transaction tracing source of funds documentation	2.4
09/27/2023	RB	Working Session with B. Mackay, D. White, J. LaBella, K. Wessel, L. Beischer, R. Backus (AlixPartners) re: Solana staking investigation and ownership classification	1.1
09/27/2023	RB	Working Session with D. White, L. Beischer, M. Birtwell, R. Backus, R. Griffith (AlixPartners) re: Debtor Address classification and data process documentation	0.6
09/27/2023	RG	Working Session with D. White, L. Beischer, M. Birtwell, R. Backus, R. Griffith (AlixPartners) re: Debtor Address classification and data process documentation	0.6
09/27/2023	ST	Analyze .COM exchange data to determine the exercise status of FTT loans granted to specific individuals to support the financial statement reconstruction	1.4
09/27/2023	ST	Working session with E. Mostoff, S. Thompson (AlixPartners) re: exchange data research re: exercise of Cottonwood Grove token options	0.5
09/27/2023	SYW	Prepare workpaper for IC102 acquisition of LedgerX in accordance with standardization template	3.0
09/27/2023	SYW	Review historical accounting records in QuickBooks to understand whether the LedgerX transaction was recorded in accordance with the purchase accounting memo	1.6
09/27/2023	SYW	Review purchase accounting memo related to the LedgerX transaction to understanding how the transaction was supposed to be accounted for in historical records	0.6



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09/27/2023	SYW	Update workpapers adjusting journal entry roll up categorization to align with 'Family' designation versus 'Silo'	0.5
09/27/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC109 Investment in Subsidiaries	1.0
09/27/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, R. Self (AlixPartners) re: master intercompany leadsheet	0.5
09/27/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC104 Fixed Assets and Bahamian Properties	0.5
09/27/2023	SYW	Working session with A. Vanderkamp, C. Wong, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC104 Fixed Assets and Bahamian Properties	0.5
09/27/2023	SYW	Working session with C. Wong, J. Somerville, K. Vasiliou, K. Wessel, J. Chin (AlixPartners) re: discuss expected changes for next adjusted balance sheet run, changes to mapping of entities to families, and next round of workpaper reviews	0.7
09/27/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: intercompany general ledger validation workpaper overview	0.9
09/27/2023	SYW	Working session with C. Wong, T. Yamada (AlixPartners) re: review Ledger Holding balance sheet and purchase accounting memo to understand how goodwill was recorded for the LedgerX acquisition in historical records	0.3
09/27/2023	SRH	Investigate MOVE contracts on the exchanges including their financial functionality re: historical account reconstruction	2.6
09/27/2023	SRH	Investigate the futures and options components of the historical account value snapshots re: historical account reconstruction	2.2
09/27/2023	TY	Investigate FTX Japan KK's customer deposit liabilities in fiat by reviewing bank statements	1.8
09/27/2023	TY	Prepare summary of total assets and liabilities for non-QuickBooks entities	0.9
09/27/2023	TY	Review FTX Europe AG's general ledger to validate whether certain asset transfer was recorded	0.7
09/27/2023	TY	Review intangible asset validation workpaper for Ledger Holdings, Inc. to respond to a team member's inquiry	0.6
09/27/2023	TY	Review non-QuickBooks workpapers to update wordings to be consistent with other workstream	0.9
09/27/2023	TY	Update journal entries/chart of account mapping to clean up intercompany/related party relationships for non-QuickBooks entities	1.2
09/27/2023	TY	Working session with A. Patti, M. Birtwell, M. Cervi, R. Self, T. Yamada (AlixPartners) re: master intercompany leadsheet formatting and uniformity in references to the token price database	0.7
09/27/2023	TY	Working session with B. Mackay, M. Cervi, T. Yamada (AlixPartners) re: validation of FTX Japan's customer liability with the dotcom exchange data	0.6



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09/27/2023	TY	Working session with C. Wong, T. Yamada (AlixPartners) re: review Ledger Holding balance sheet and purchase accounting memo to understand how goodwill was recorded for the LedgerX acquisition in historical records	0.3
09/27/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: validation of FTX Japan KK's customer liability in fiat/stablecoin	0.5
09/27/2023	TY	Working session with M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: family mapping of FTX entities FTX Australia and Digital Assets AG Trading, DMMC	0.3
09/27/2023	TS	Prepare summary of adjusting journal entries IC109.1, IC109.2 and IC109.3 re: the investment in subsidiaries work paper	0.9
09/27/2023	TS	Review intercompany receivable and payable matrix prepared by X. Su (AlixPartners) re: the Bahamian properties	0.6
09/27/2023	TS	Review re-calculation spreadsheet of the present value of rental payments for leased assets re: the fixed assets workstream	1.5
09/27/2023	TS	Review the amortization schedule of the right-of-use assets re: the fixed assets workstream	1.2
09/27/2023	TS	Review variances between balance sheet model output and adjusting journal entries re: the fixed assets workstream	1.3
09/27/2023	TS	Summarize completeness procedures performed re: the investment in subsidiaries workstream	1.2
09/27/2023	TS	Update journal entry database for entries related to reclassification of Bahamian properties re: the fixed assets workstream	0.8
09/27/2023	TS	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC104 Fixed Assets and Bahamian Properties	0.5
09/27/2023	TS	Working session with A. Vanderkamp, C. Wong, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC104 Fixed Assets and Bahamian Properties	0.5
09/27/2023	TJH	Perform review of data appendices for QuickBooks recreation documentation in support of construction of historical financial statements	2.1
09/27/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	1.5
09/27/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	2.5
09/27/2023	TT	Attend working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Vasiliou (partial), K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: documentation for account attribution to legal entities	1.4
09/27/2023	TT	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historical balance sheet preparation and next steps	1.0
09/27/2023	TT	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC109 Investment in Subsidiaries	1.0



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09/27/2023	TT	Working session with A. Vanderkamp, C. Wong, J. LaBella, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC104 Fixed Assets and Bahamian Properties	0.5
09/27/2023	TT	Working session with A. Vanderkamp, C. Wong, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC104 Fixed Assets and Bahamian Properties	0.5
09/27/2023	TT	Working session with A. Vanderkamp, E. Mostoff, J. LaBella, O. Braat, T. Toaso (AlixPartners) re: discuss Hive statement treatment and FTX Foundation exchange transfers	0.8
09/27/2023	TT	Working session with K. Vasiliou, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: leadsheet standardization	0.5
09/27/2023	TT	Working session with M. Cervi, T. Yamada, T. Toaso (AlixPartners) re: family mapping of FTX entities FTX Australia and Digital Assets AG Trading, DMMC	0.3
09/27/2023	TP	Analyze Bitcoin transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
09/27/2023	TP	Analyze Polygon transactional blockchain data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
09/27/2023	TP	Continue to standardize the master address list analysis	1.7
09/27/2023	TP	Standardize the blockchain transaction normalization process	2.2
09/27/2023	TP	Standardize the master address list analysis	2.8
09/27/2023	XS	Update fixed assets testing paper pursuant to working procedures re: fixed assets workstream	1.8
09/27/2023	ZC	Perform completeness check through amendment summary to identify if there are any new investments related to other investment workstream	1.5
09/27/2023	ZC	Perform completeness check through SOFA/SOALS to identify if there are any new investments related to other investment workstream	2.0
09/27/2023	ZC	Perform completeness check through updated equity summary to identify if there are any new investments related to other investment workstream	2.0
09/27/2023	ZC	Perform quality control on 17 investments, including documentation, support and adjusting journal entry, that are covered by investment in subsidiaries workstream	1.8
09/27/2023	ZC	Review 17 investments, including documentation, support, and adjusting journal entry, that are covered by investment in subsidiaries workstream	0.7
09/28/2023	AP	Compile all agreements and payment support documents used to validate venture investments over \$1 million	1.8
09/28/2023	AP	Finalize supporting documentation for Other Investments adjusting journal entries	2.5
09/28/2023	AP	Modify Other Investments workpaper to add supporting documentation to venture investments	2.8
09/28/2023	AP	Working session with C. Wong, K. Vasiliou, M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss uniformity in citing and storing local copies of source documentation for workpaper support across workstreams	0.5



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09/28/2023	AV	Develop workplan for work sessions with M. Jacques re: historical balance sheet preparation workpaper review	0.8
09/28/2023	AV	Meeting with A. Vanderkamp, K. Vasiliou (AlixPartners) re: discussion on updates to be made on the workpaper standardization document	0.3
09/28/2023	AV	Prepare draft report re: the cash account balances included in the preparation of the historical balance sheets	2.4
09/28/2023	AV	Working session with A. Vanderkamp, E. Mostoff (AlixPartners) re: cash workstream of financial statement reconstruction	0.3
09/28/2023	BFM	Summarize historical quarter-end snapshot blobs data by asset type	2.5
09/28/2023	BFM	Update review of customer balances re: FTX Japan KK	1.1
09/28/2023	BAR	Document processing of source data for financial reconstruction	2.3
09/28/2023	BAR	Review intercompany support documentation to understand data use of processed source data for financial reconstruction	1.4
09/28/2023	BAR	Working session with B. Robison, J. Somerville (AlixPartners) re: documentation related to intercompany cash analysis	0.2
09/28/2023	CAS	Design analyses to reconcile exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.3
09/28/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	2.7
09/28/2023	DJW	Research historical cryptocurrency asset holdings of Debtors in support of balance sheet recreation at the request of counsel	2.8
09/28/2023	EB	Teleconference with E. Boyle, J. Xu (AlixPartners) re: assign tasks for quality control process for Alameda third-party loans workstream	0.2
09/28/2023	EB	Teleconference with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: Quality control process for Alameda third-party loans workstream	1.0
09/28/2023	EM	Perform quality review procedures on adjusted balance sheet output to support reconstruction of historical financial statements	0.8
09/28/2023	EM	Prepare adjusting journal entries to historical balance sheet re: Cottonwood Grove deferred compensation plan	0.5
09/28/2023	EM	Research accounting guidance re: employee stock options to support reconstruction of historical liability balances	1.8
09/28/2023	EM	Review analyses performed as part of Properties workstream to support review of Lease Liability general ledger account	0.9
09/28/2023	EM	Review West Realm Shires Services Inc. employee stock compensation plan to support reconstruction of historical liability balances	1.1
09/28/2023	EM	Update Cottonwood Grove option grant summary with schedule of FTT and SRM owed to key grantees to support reconstruction of historical liability balances	1.4
09/28/2023	EM	Working session with A. Vanderkamp, E. Mostoff (AlixPartners) re: cash workstream of financial statement reconstruction	0.3



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09/28/2023	EM	Working session with E. Mostoff, J. LaBella, M. Birtwell, O. Braat (AlixPartners) re: discuss latest updates to the workpaper standardization template including the removal and consolidation of the source documents and key decisions	0.5
09/28/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: Updates to token pricing reference tables used in adjusted historical balance sheet model	0.8
09/28/2023	JC	Review Other Investments adjusted journal entry Inv010 for the Tools for Humanity investment	0.7
09/28/2023	JC	Search unstructured data on Relativity for EV investment agreement	0.5
09/28/2023	JC	Search unstructured data on Relativity for IMX investment agreement	0.6
09/28/2023	JC	Search unstructured data on Relativity for Lithium investment agreement	0.4
09/28/2023	JC	Search unstructured data on Relativity for Raydium investment agreement	0.7
09/28/2023	JC	Update the Other Investments Master File for the Convergence investment	0.7
09/28/2023	JC	Update the Other Investments Master File for the Frontier investment	0.6
09/28/2023	JC	Update the Other Investments Master File for the Linear investment	0.7
09/28/2023	JC	Update the Other Investments Master File for the Lithium investment	0.6
09/28/2023	JC	Update the Other Investments supporting documents tracker for support related to workpapers Inv001 - Inv010	1.8
09/28/2023	JC	Working session with C. Wong, K. Vasiliou, M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss uniformity in citing and storing local copies of source documentation for workpaper support across workstreams	0.5
09/28/2023	JC	Working session with C. Wong, M. Cervi, J. Chin (AlixPartners) re: Documentation for unrecorded intangible assets re: other investments workstream	0.3
09/28/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss Size 1 investment treatment and supporting documentation	0.2
09/28/2023	JRB	Analyze polygon network on-chain logs for purposes of supporting the financial statement reconstruction workstream	1.7
09/28/2023	JRB	Analyze polygon network on-chain transfers for purposes of supporting the financial statement reconstruction workstream	2.4
09/28/2023	JX	Review assumptions for journal entries adjustments	1.0
09/28/2023	JX	Teleconference with E. Boyle, J. Xu (AlixPartners) re: assign tasks for quality control process for Alameda third-party loans workstream	0.2
09/28/2023	JX	Teleconference with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: Quality control process for Alameda third-party loans workstream	1.0
09/28/2023	JX	Update pricing calculation for loan collaterals	1.5
09/28/2023	JCL	Analyze non-QuickBooks workpapers for completeness of account balances covered	1.2
09/28/2023	JCL	Review intercompany workpapers supporting Alameda to FTX Trading shortfall	0.8
09/28/2023	JCL	Review updated balance sheets to understand changes to net equity and intercompany accounts resulting from last round of journal entries	1.4





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09/28/2023	JCL	Working session with E. Mostoff, J. LaBella, M. Birtwell, O. Braat (AlixPartners) re: discuss latest updates to the workpaper standardization template including the removal and consolidation of the source documents and key decisions	0.5
09/28/2023	JCL	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Analyze updated adjusted historical balance sheet output at FTX Group level and individual family-level to reconcile changes in net equity to incremental adjusting journal entries	1.9
09/28/2023	JCL	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: detailed review of Non-QuickBooks workpapers	1.5
09/28/2023	JLS	Prepare workpaper summarizing work performed on intercompany adjusting journal entries derived from cash database	1.1
09/28/2023	JLS	Reconcile adjustments made to Alameda Research Ltd to Alameda Research LLC intercompany pairing	1.3
09/28/2023	JLS	Reconcile adjustments made to Alameda Research Ltd to FTX Trading Ltd related party pairing	0.8
09/28/2023	JLS	Reconcile adjustments made to Alameda Research Ltd to North Dimension intercompany pairing	1.2
09/28/2023	JLS	Reconcile adjustments made to FTX Digital Markets to FTX Trading Ltd intercompany pairing	0.8
09/28/2023	JLS	Reconcile movements in equity in 9/27 balance sheet due to adjusting journal entries	0.4
09/28/2023	JLS	Working session with B. Robison, J. Somerville (AlixPartners) re: documentation related to intercompany cash analysis	0.2
09/28/2023	JLS	Working session with J. Somerville, K. Wessel, R. Self, T. Yamada (AlixPartners) re: source document type categories and citing guidelines	0.5
09/28/2023	JLS	Working session with J. Somerville, K. Wessel, R. Self, T. Yamada (AlixPartners) re: follow up on source document type categories and citing guidelines	0.5
09/28/2023	KV	Create the documents relied upon list for Investments in Other Assets workbook	2.9
09/28/2023	KV	Create the documents relied upon list for Investments in Subsidiaries Cryptocurrency workbook	2.7
09/28/2023	KV	Meeting with A. Vanderkamp, K. Vasiliou (AlixPartners) re: discussion on updates to be made on the workpaper standardization document	0.3
09/28/2023	KV	Update overview tabs across working papers for changes made to the workpaper template	1.1
09/28/2023	KV	Working session with C. Wong, K. Vasiliou, M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss uniformity in citing and storing local copies of source documentation for workpaper support across workstreams	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/28/2023	KHW	Restructure underlying workpaper support for third-party liabilities to process adjustments at sub-account level excluding non-QuickBooks entity loans following coordination of non-QuickBooks loan balance supporting sources	1.3
09/28/2023	KHW	Teleconference with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: Quality control process for Alameda third-party loans workstream	1.0
09/28/2023	KHW	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Analyze updated adjusted historical balance sheet output at FTX Group level and individual family-level to reconcile changes in net equity to incremental adjusting journal entries	1.9
09/28/2023	KHW	Working session with J. Somerville, K. Wessel, R. Self, T. Yamada (AlixPartners) re: source document type categories and citing guidelines	0.5
09/28/2023	KHW	Working session with J. Somerville, K. Wessel, R. Self, T. Yamada (AlixPartners) re: follow up on source document type categories and citing guidelines	0.5
09/28/2023	KHW	Working session with K. Wessel, M. Cervi (AlixPartners) re: review of LedgerPrime identified loans	1.0
09/28/2023	LB	Develop new metaplex NFT data collection script for collection and documentation of various NFT types and collections for pricing and summary documentation work	1.7
09/28/2023	LB	Modify analysis notebooks on databricks involving decentralized finance transactions for FTX.COM and FTX.US to pull transactions that require manual inspection	1.4
09/28/2023	LB	Modify Solana token associated account transaction pull script to account for errors around unavailable token accounts or token accounts that are not included with appropriate mint variable	1.8
09/28/2023	LB	Review documentation around Solana account allocation and attribution methodology	1.8
09/28/2023	LB	Review overnight run of Solana token associated account transaction pull	0.5
09/28/2023	LB	Setup documentation template for technical workstream	1.6
09/28/2023	LB	Working session with L. Beischer, R. Madarbux (AlixPartners) re: Update on progress done on signature pull for 30 accounts and discussion of next steps involving the transaction pull and the analysis of another batch of 127k accounts	0.2
09/28/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: Solana chain staking tag modifications and import of missing large account transactions refreshing of master address list	0.6
09/28/2023	MC	Review analysis of Japan KK fiat cash balance reconciliation	0.8
09/28/2023	MC	Working session with C. Wong, K. Vasiliou, M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss uniformity in citing and storing local copies of source documentation for workpaper support across workstreams	0.5



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09/28/2023	MC	Working session with C. Wong, M. Cervi, J. Chin (AlixPartners) re: Documentation for unrecorded intangible assets re: other investments workstream	0.3
09/28/2023	MC	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: detailed review of Non-QuickBooks workpapers	1.5
09/28/2023	MC	Working session with K. Wessel, M. Cervi (AlixPartners) re: review of LedgerPrime identified loans	1.0
09/28/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss Size 1 investment treatment and supporting documentation	0.2
09/28/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: review of dot com exchange differences from Japan KK customer liabilities	0.4
09/28/2023	MB	Prepare summary of cryptocurrency workstream updates to facilitate historical financial statement reconstruction	1.3
09/28/2023	MB	Working session with E. Mostoff, J. LaBella, M. Birtwell, O. Braat (AlixPartners) re: discuss latest updates to the workpaper standardization template including the removal and consolidation of the source documents and key decisions	0.5
09/28/2023	MJ	Review historical balance sheet for purposes of expert analysis related to the JPL litigation	1.1
09/28/2023	MM	Modify the transaction pull script in order to use it for the current 30 accounts and 127k accounts batches	2.2
09/28/2023	MM	Prepare a script to take in all the json signature files that have been generated and extract all the signatures in the files into a csv for use in another step to pull transactions	2.7
09/28/2023	MM	Upload signature pull json extracts from the 'large' folder onto Azure storage explorer	1.3
09/28/2023	MM	Working session with L. Beischer, R. Madarbux (AlixPartners) re: Update on progress done on signature pull for 30 accounts and discussion of next steps involving the transaction pull and the analysis of another batch of 127k accounts	0.2
09/28/2023	QB	Investigate intercompany transfers on exchange in support of historical financial statement reconstruction	2.0
09/28/2023	QB	Conduct Relativity search for missing HiveEx bank statements to support historical financial statement reconstruction	0.9
09/28/2023	QB	Working session with E. Mostoff, J. LaBella, M. Birtwell, O. Braat (AlixPartners) re: discuss latest updates to the workpaper standardization template including the removal and consolidation of the source documents and key decisions	0.5
09/28/2023	RS	Prepare intercompany and related party general ledger validation documents relied upon listing	1.4
09/28/2023	RS	Review intercompany and related party contracts between FTX Trading and Alameda Research Ltd financing agreements re: BNB	0.6



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09/28/2023	RS	Update adjusting journal entry database intercompany and related party classifications re: digital assets accounts	0.8
09/28/2023	RS	Update adjusting journal entry database intercompany and related party classifications re: general ledger validation	0.7
09/28/2023	RS	Update intercompany and related party general ledger validation process flow	0.8
09/28/2023	RS	Update intercompany and related party general ledger validation workpapers	2.3
09/28/2023	RS	Working session with J. Somerville, K. Wessel, R. Self, T. Yamada (AlixPartners) re: source document type categories and citing guidelines	0.5
09/28/2023	RS	Working session with J. Somerville, K. Wessel, R. Self, T. Yamada (AlixPartners) re: follow up on source document type categories and citing guidelines	0.5
09/28/2023	RB	Analyze Relativity documentation for purchase substantiation related to Solana foundation staked SOL sales	2.4
09/28/2023	RB	Analyze Relativity documentation related to 7.5M Solana Labs SOL transaction with Debtor entities	1.4
09/28/2023	RB	Revise Solana Foundation Solana token transactions documentation to include 7.5M SOL transaction substantiation	1.7
09/28/2023	RB	Revise Solana staking address table to include transaction substantiation for Solana Foundation purchases	2.8
09/28/2023	SYW	Perform investigation into the imbalance intercompany position between FTX Trading and FTX Philanthropy Inc	1.5
09/28/2023	SYW	Prepare workpaper for IC108 FTX Trading comingled intercompany and related party accounts receivable/accounts payable general ledger accounts in accordance with standardization template	2.0
09/28/2023	SYW	Prepare workpaper for intangible assets workstream re: unrecorded transaction section	0.6
09/28/2023	SYW	Rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the intercompany workstream	1.6
09/28/2023	SYW	Update documents and sources used re: IC102 acquisition of LedgerX in accordance with standardization template	1.0
09/28/2023	SYW	Update documents and sources used re: IC108 FTX Trading comingled intercompany and related party accounts receivable/accounts payable general ledger accounts in accordance with standardization template	1.0
09/28/2023	SYW	Working session with C. Wong, K. Vasiliou, M. Cervi, J. Chin, A. Patti (AlixPartners) re: discuss uniformity in citing and storing local copies of source documentation for workpaper support across workstreams	0.5
09/28/2023	SYW	Working session with C. Wong, M. Cervi, J. Chin (AlixPartners) re: Documentation for unrecorded intangible assets re: other investments workstream	0.3
09/28/2023	SK	Review transaction id mapping results for Silvergate FTX Digital Markets accounts for exchange to cash database records tie out documentation	2.2
09/28/2023	SZ	Prepare the supports to unadjusted accounts	3.5



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09/28/2023	SRH	Investigate MOVE contracts on the exchanges including their financial functionality re: historical account reconstruction	2.7
09/28/2023	TY	Develop the list of source documents and supplemental analysis used for non-QuickBooks workpapers	2.6
09/28/2023	TY	Provide instruction to a new team member to organize the list of source documents used for Non-QuickBooks review	0.5
09/28/2023	TY	Refine the process explanation within the non-QuickBooks workpapers	1.2
09/28/2023	TY	Validate the balances of custodial liability in fiat/stablecoin of FTX Japan KK	1.4
09/28/2023	TY	Working session with J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: detailed review of Non-QuickBooks workpapers	1.5
09/28/2023	TY	Working session with J. Somerville, K. Wessel, R. Self, T. Yamada (AlixPartners) re: source document type categories and citing guidelines	0.5
09/28/2023	TY	Working session with J. Somerville, K. Wessel, R. Self, T. Yamada (AlixPartners) re: follow up on source document type categories and citing guidelines	0.5
09/28/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: review of dot com exchange differences from Japan KK customer liabilities	0.4
09/28/2023	TS	Review share purchase agreement of Ledger Holdings re: the investment in subsidiaries workstream	1.3
09/28/2023	TS	Review supporting documents for the acquisition of Digital Custody trust Company re: the investment in subsidiaries workstream	1.1
09/28/2023	TS	Revise work paper of IC104 fixed assets to address review comments re: the reconstruction of financial statements	1.8
09/28/2023	TS	Update scoping analysis to include non-QuickBooks accounts re: the fixed assets workstream	1.1
09/28/2023	TS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Shen, T. Toaso (AlixPartners) re: review standardized workpaper re: IC109 Investment in Subsidiaries	1.0
09/28/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: updating the work paper of the Fixed Assets workstream	0.5
09/28/2023	TJH	Continue updating documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	2.9
09/28/2023	TJH	Perform review of data appendices for cash database documentation in support of construction of historical financial statements	1.6
09/28/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	2.9
09/28/2023	TT	Analyze token price table used in adjusted balance sheet model	0.6
09/28/2023	TT	Incorporate cash adjusting journal entries into balance sheet model	0.8
09/28/2023	TT	Incorporate digital asset adjusting journal entries into balance sheet model	1.3
09/28/2023	TT	Perform quality control on adjusted balance sheet output	1.7
09/28/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: Updates to token pricing reference tables used in adjusted historical balance sheet model	0.8



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09/28/2023	TT	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Analyze updated adjusted historical balance sheet output at FTX Group level and individual family-level to reconcile changes in net equity to incremental adjusting journal entries	1.9
09/28/2023	TP	Continue to standardize the blockchain transaction normalization process	2.8
09/28/2023	TP	Continue to standardize the master address list analysis	0.9
09/28/2023	TP	Standardize the blockchain transaction normalization process	2.3
09/28/2023	TP	Standardize the master address list analysis	1.7
09/28/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: Solana chain staking tag modifications and import of missing large account transactions refreshing of master address list	0.6
09/28/2023	XS	Update review notes and conclusions for investments pursuant to supporting documents re: investment in subsidiaries	1.6
09/28/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: updating the work paper of the Fixed Assets workstream	0.5
09/28/2023	ZC	Prepare agreement support for unadjusted investments related to other investment workstream	2.0
09/28/2023	ZC	Prepare bank statement support for unadjusted investments related to other investment workstream	2.0
09/28/2023	ZC	Prepare other support including email/communication for unadjusted investments related to other investment workstream	2.0
09/28/2023	ZC	Prepare payment support for unadjusted investments related to other investment workstream	2.0
09/29/2023	AP	Compile all agreements and payment support documents used to validate venture investments over \$1 million	2.6
09/29/2023	AP	Finalize supporting documentation for Other Investments adjusting journal entries	2.1
09/29/2023	AP	Modify Other Investments workpaper to add supporting documentation to venture investments	2.3
09/29/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: review reconciliation between the September 29th adjusted balance sheet run and Other Investments Master File	0.7
09/29/2023	AC	Reconstruct balance sheet using QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.4
09/29/2023	AC	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: issues identified in adjusted token pricing table	0.3
09/29/2023	AC	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: quality control of adjusted balanced sheet model	0.1
09/29/2023	AV	Continue to update draft report re: the cash account balances in the historical balance sheet	2.6
09/29/2023	AV	Review cash account balance workpapers for the purpose of historical balance sheet preparation	1.3



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09/29/2023	BFM	Attend working session with B. Mackay, T. Yamada (AlixPartners) re: FTX Japan historical customer balances	0.3
09/29/2023	BFM	Prepare comparison tables of customer balances re: FTX Japan KK	2.2
09/29/2023	BFM	Reconcile historical customer cryptocurrency balances from various sources re: FTX Japan KK	1.9
09/29/2023	BFM	Working session with B. Mackay, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: validation of FTX Japan KK's customer liability balances compared to the dotcom exchange data	0.5
09/29/2023	BAR	Document matching process for bank statement data to exchange transactions for financial reconstruction	2.2
09/29/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction for initial preparation of documentation to support future court filings	0.8
09/29/2023	CX	Create list to identify support source documents for financial statement reconstruction from excel files	0.8
09/29/2023	CX	Working session with C. Xu, T. Yamada (AlixPartners) re: preparation of document list used for non-QuickBooks entities balance sheet reconstruction process	0.4
09/29/2023	DJW	Working session with D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: discuss status on documentation, decentralized finance, additional staking wallets, and priorities for next week	0.5
09/29/2023	DJW	Working Session with D. White, L. Beischer, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Cryptocurrency data process documentation and workstream update	0.3
09/29/2023	EM	Create template for listing of document relied upon for the reconstruction of historical cash balances	0.4
09/29/2023	EM	Evaluate change in balance in Other Liabilities account group against adjusting journal entries in workpapers to support quality review of adjusted historical balance sheet model	0.5
09/29/2023	EM	Evaluate Cottonwood Grove adjusted historical balance sheet for qualitative impact of recognition of token option liability in periods prior to Q3 2021 to support reconstruction of historical financial statements	0.3
09/29/2023	EM	Reconcile detailed general ledger account adjustments made to historical cash balances for QuickBooks entities against adjusted balance sheet model output	0.8
09/29/2023	EM	Reconcile roll-up adjustments made to historical cash balances for QuickBooks entities against adjusted balance sheet model output	0.6
09/29/2023	EM	Review adjusting journal entries impacting Other Liabilities account group from Third Party Loan Receivable workstream	0.2
09/29/2023	EM	Review intercompany contract listing against agreements evaluated as part of Blockfolio acquisition analysis to support reconstruction of historical financial statements	0.7



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09/29/2023	EM	Update cash workstream overview summary with additional description of process for the identification of bank accounts	0.5
09/29/2023	EM	Update historical cash balance reconstruction summary with descriptions of each workpaper used for analysis	0.4
09/29/2023	EM	Update historical cash balance reconstruction summary with results of alternative procedures performed on Non-QuickBooks general ledger accounts	1.4
09/29/2023	EM	Update historical cash balance reconstruction workpaper with adjusting journal entries re: reclassification of Hive Empire from Alameda family to FTX Trading Family	0.8
09/29/2023	EM	Update Other Liabilities cover sheet with procedures performed re: completeness of historical liability balances to support reconstruction of financial statements	0.9
09/29/2023	EM	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: issues identified in adjusted token pricing table	0.3
09/29/2023	EM	Working session with A. Calhoun, E. Mostoff (AlixPartners) re: quality control of adjusted balanced sheet model	0.1
09/29/2023	EM	Working session with E. Mostoff, K. Vasiliou (AlixPartners) re: adjusting journal entries from third-party loans payable workstream impacting other liabilities account group	0.2
09/29/2023	JC	Draft the adjusting journal entries for the Persistence investment	0.4
09/29/2023	JC	Draft the supporting workpaper for the Persistence investment	0.8
09/29/2023	JC	Review Other Investments supporting workpaper Inv010 for the Flourishing Humanity Corporation	1.2
09/29/2023	JC	Review Other Investments supporting workpaper Inv014 for the bloXroute investment	1.1
09/29/2023	JC	Review Other Investments supporting workpaper Inv015 for the Big Time Studios Series A & Open Loot Ecosystem Fund I investment	1.6
09/29/2023	JC	Review Other Investments supporting workpaper Inv017 for the Exodus investment	1.7
09/29/2023	JC	Update the Other Investments Master File for the Persistence investment	0.7
09/29/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: review reconciliation between the September 29th adjusted balance sheet run and Other Investments Master File	0.7
09/29/2023	JRB	Analyze polygon network on-chain transactions for purposes of supporting the financial statement reconstruction workstream	2.4
09/29/2023	JRB	Working Session with D. White, L. Beischer, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Cryptocurrency data process documentation and workstream update	0.3
09/29/2023	JCL	Review deck of staking and SOL to understand potential impact to balance sheets for cryptocurrency not yet recorded	0.8
09/29/2023	JCL	Review digital asset workpapers for application of pricing and discounting over quarters	1.3





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09/29/2023	JCL	Review session 1 with J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: Investments in Subsidiaries Crypto workstream	0.8
09/29/2023	JCL	Working session with B. Mackay, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: validation of FTX Japan KK's customer liability balances compared to the dotcom exchange data	0.5
09/29/2023	JCL	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: walk through of intercompany general ledger validation workpaper	1.1
09/29/2023	JCL	Working session with D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: discuss status on documentation, decentralized finance, additional staking wallets, and priorities for next week	0.5
09/29/2023	JCL	Working Session with J. LaBella, K. Wessel, R. Backus (AlixPartners) re: Solana staking ownership substantiation investigation	0.6
09/29/2023	JLS	Meeting with J. Somerville, O. Braat (AlixPartners) re: investigating intercompany exchange transfers	0.5
09/29/2023	JLS	Prepare adjusting journal entry to reduce imbalance in FTX Trading Ltd and Alameda Research Ltd related party pairing	0.7
09/29/2023	JLS	Reconcile adjustments made in September 27th balance sheet to Alameda Ventures to Alameda Research Ltd related party pairing	1.7
09/29/2023	JLS	Reconcile adjustments made in September 27th balance sheet to Emergent Fidelity Technologies to Alameda Research Ltd related party pairing	1.5
09/29/2023	JLS	Reconcile adjustments made to West Realm Shires Inc to West Realm Shires Services intercompany pairing in 9/27 adjusted balance sheet	0.8
09/29/2023	JLS	Update workplan for work performed on seven intercompany workpapers	0.3
09/29/2023	JLS	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: walk through of intercompany general ledger validation workpaper	1.1
09/29/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: FTX Trading comingled intercompany/related party accounts receivable/payable general ledger accounts re: adjusting journal entry for Alameda Research LLC	0.5
09/29/2023	KV	Create the documents relied upon list for Investments in Loans Receivable workbook	2.9
09/29/2023	KV	Review of Overview and Process flow sections of the Cash workstream	1.6
09/29/2023	KV	Review session 1 with J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: Investments in Subsidiaries Crypto workstream	0.8
09/29/2023	KV	Update the Investments in Subsidiaries workbook for feedback from team	2.6
09/29/2023	KV	Update the workpaper standardization template with hierarchy of sources and references to accounting standards	1.7
09/29/2023	KV	Working session with E. Mostoff, K. Vasiliou (AlixPartners) re: adjusting journal entries from third-party loans payable workstream impacting other liabilities account group	0.2



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09/29/2023	KHW	Investigate Alameda / related entities purchase of SOL from Solana Foundation to assess outstanding items necessary to validate correct asset balances to record for Debtor historical quarterly balance sheet	0.7
09/29/2023	KHW	Review session 1 with J. LaBella, K. Vasiliou, K. Wessel (AlixPartners) re: Investments in Subsidiaries Crypto workstream	0.8
09/29/2023	KHW	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: walk through of intercompany general ledger validation workpaper	1.1
09/29/2023	KHW	Working session with C. Wong, K. Wessel (AlixPartners) re: Understand purchase accounting performed for the LedgerX and Ledger Holding acquisition	0.5
09/29/2023	KHW	Working session with D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: discuss status on documentation, decentralized finance, additional staking wallets, and priorities for next week	0.5
09/29/2023	KHW	Working Session with J. LaBella, K. Wessel, R. Backus (AlixPartners) re: Solana staking ownership substantiation investigation	0.6
09/29/2023	LB	Continue to pull new Solana metaplex data for Solana NFT collection investigation and analysis	0.6
09/29/2023	LB	Create list of further Solana accounts where suspected associated token accounts have not been found or checked for	1.2
09/29/2023	LB	Develop script to use new Solana token account transactions and import them to relevant Solana main wallet accounts using new master address list	1.3
09/29/2023	LB	Import Solana large token account transactions into databricks	1.7
09/29/2023	LB	Perform quality control check on complete list of Solana large accounts checked for associated token accounts	0.9
09/29/2023	LB	Working session with D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: discuss status on documentation, decentralized finance, additional staking wallets, and priorities for next week	0.5
09/29/2023	LB	Working Session with D. White, L. Beischer, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Cryptocurrency data process documentation and workstream update	0.3
09/29/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: adding additional wallets to master address list creation fixing issues with BTC balances using new address list	2.1
09/29/2023	LMG	Working session with D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: discuss status on documentation, decentralized finance, additional staking wallets, and priorities for next week	0.5
09/29/2023	LJ	Develop SQL scripts to create the shortlist of the Coin Metrics ticker mapping for review purpose	2.3
09/29/2023	LJ	Document the coded rules of the Coin Metrics ticker mapping	2.8
09/29/2023	LJ	Research on the Binance tickers name convention for the Coin Metrics price mapping	1.3
09/29/2023	LJ	Update the SQL scripts for the Coin Metrics ticker standardization rules	2.4



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 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction  
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/29/2023	MC	Analyze potential additional future token investments identified through listing found on Relativity	2.1
09/29/2023	MC	Review latest changes to Non-QuickBooks workpapers	0.8
09/29/2023	MC	Review Non-QuickBooks workpapers	0.5
09/29/2023	MC	Working session with B. Mackay, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: validation of FTX Japan KK's customer liability balances compared to the dotcom exchange data	0.5
09/29/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: validation of FTX Japan KK's customer liability balances	0.4
09/29/2023	MJ	Draft report review for all balance sheet recreation accounts	2.3
09/29/2023	MM	Modify the script for looping across all the json signature result files and pulling signatures into a csv to be more relevant to our use case for initial trial with grouped signatures from 500 json extracts into a single csv and testing csv with transaction pull script	2.3
09/29/2023	MM	Modify the script for looping across all the json signature result files and pulling signatures into a csv to be more relevant to our use case for second trial with 50,000 signatures per csv file and testing csv with transaction pull script	1.7
09/29/2023	MM	Modify the script for looping across all the json signature result files and pulling signatures into a csv to be more relevant to our use case for third trial with 20,000 signatures per csv file and testing csv with transaction pull script	1.3
09/29/2023	MM	Repair the issue in the signature pull for the 127k accounts for rerun	1.1
09/29/2023	MM	Run signature pull for the 127k accounts in jupyter notebook	2.3
09/29/2023	QB	Investigate intercompany transfers on exchange in support of historical financial statement reconstruction	1.7
09/29/2023	QB	Meeting with J. Somerville, O. Braat (AlixPartners) re: investigating intercompany exchange transfers	0.5
09/29/2023	QB	Meeting with O. Braat, R. Self (AlixPartners) re: organizing intercompany imbalance missing pairs support files	0.5
09/29/2023	QB	Update intercompany exchange transfers workpaper	2.0
09/29/2023	QB	Working session with O. Braat, R. Self (AlixPartners) re: intercompany imbalances workpaper	1.3
09/29/2023	RS	Analyze adjusting journal entries in master balance sheet model re: general ledger validation	0.5
09/29/2023	RS	Meeting with O. Braat, R. Self (AlixPartners) re: organizing intercompany imbalance missing pairs support files	0.5
09/29/2023	RS	Review intercompany and related party imbalances workpaper	0.5
09/29/2023	RS	Update intercompany and related party general ledger validation workpapers	2.0
09/29/2023	RS	Update master intercompany and related party leadsheet	1.5
09/29/2023	RS	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: walk through of intercompany general ledger validation workpaper	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/29/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: intercompany general ledger validation workpaper overview	0.1
09/29/2023	RS	Working session with O. Braat, R. Self (AlixPartners) re: intercompany imbalances workpaper	1.3
09/29/2023	RB	Analyze on-chain flow of funds related to Solana Foundation staked Solana sales to Debtor entities using block explorers and Chainalysis	1.8
09/29/2023	RB	Analyze Relativity documentation for purchase substantiation related to Solana foundation staked SOL sales	0.9
09/29/2023	RB	Revise Solana Foundation staked SOL investigation documentation to include Relativity document summary purchase substantiation	2.6
09/29/2023	RB	Working Session with D. White, L. Beischer, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Cryptocurrency data process documentation and workstream update	0.3
09/29/2023	RB	Working Session with J. LaBella, K. Wessel, R. Backus (AlixPartners) re: Solana staking ownership substantiation investigation	0.6
09/29/2023	RG	Working Session with D. White, L. Beischer, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Cryptocurrency data process documentation and workstream update	0.3
09/29/2023	SYW	Update documents and sources used re: IC103 investment in K5 in accordance with standardization template	1.0
09/29/2023	SYW	Update documents and sources used re: IC106 FTX Series A preferred stock repurchase from Binance in accordance with standardization template	1.0
09/29/2023	SYW	Update documents and sources used re: IC110 West Realm Shires Class B equity raise in accordance with standardization template	1.0
09/29/2023	SYW	Update documents and sources used re: IC112 West Realm Shires capital contribution in accordance with standardization template	1.0
09/29/2023	SYW	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: walk through of intercompany general ledger validation workpaper	1.1
09/29/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: FTX Trading comingled intercompany/related party accounts receivable/payable general ledger accounts re: adjusting journal entry for Alameda Research LLC	0.5
09/29/2023	SYW	Working session with C. Wong, K. Wessel (AlixPartners) re: Understand purchase accounting performed for the LedgerX and Ledger Holding acquisition	0.5
09/29/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: intercompany general ledger validation workpaper overview	0.1
09/29/2023	SYW	Working session with C. Wong, T. Yamada (AlixPartners) re: Consolidating QuickBooks and non-QuickBooks work performed within the intangible assets workpaper	0.3
09/29/2023	TY	Add description of review process and conclusion to the supplemental analysis workpapers for FTX Japan Holdings K.K.	2.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/29/2023	TY	Analyze FTX Japan KK's customer liability balances using different sets of customer account lists	2.1
09/29/2023	TY	Attend working session with B. Mackay, T. Yamada (AlixPartners) re: FTX Japan historical customer balances	0.3
09/29/2023	TY	Prepare description of review process and conclusion in the supplemental analysis workpapers for LedgerPrime Digital Asset Opportunities Master Fund LP	1.4
09/29/2023	TY	Update assumptions and review processes in the non-QuickBooks workstream's workpaper reflecting feedback raised during the internal review meeting	0.8
09/29/2023	TY	Working session with B. Mackay, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: validation of FTX Japan KK's customer liability balances compared to the dotcom exchange data	0.5
09/29/2023	TY	Working session with C. Wong, T. Yamada (AlixPartners) re: Consolidating QuickBooks and non-QuickBooks work performed within the intangible assets workpaper	0.3
09/29/2023	TY	Working session with C. Xu, T. Yamada (AlixPartners) re: preparation of document list used for non-QuickBooks entities balance sheet reconstruction process	0.4
09/29/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: validation of FTX Japan KK's customer liability balances	0.4
09/29/2023	TJH	Perform review of data appendices for cash database documentation in support of construction of historical financial statements	2.4
09/29/2023	TJH	Perform review of data appendices for QuickBooks recreation documentation in support of construction of historical financial statements	1.7
09/29/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	1.4
09/29/2023	TP	Continue to standardize the blockchain transaction normalization process	1.6
09/29/2023	TP	Standardize the blockchain transaction normalization process	2.7
09/29/2023	TP	Standardize the master address list analysis	2.1
09/29/2023	TP	Working session with D. White, J. LaBella, K. Wessel, L. Beischer, L. Goldman, T. Phelan (AlixPartners) re: discuss status on documentation, decentralized finance, additional staking wallets, and priorities for next week	0.5
09/29/2023	TP	Working Session with D. White, L. Beischer, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Cryptocurrency data process documentation and workstream update	0.3
09/29/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: adding additional wallets to master address list creation fixing issues with BTC balances using new address list	2.1
09/30/2023	AV	Review updates to draft report re: cash account balances for the purpose of historical balance sheet preparation	1.6
09/30/2023	AV	Review workpapers re: cash account related to expert analysis in JPL litigation	1.3



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/30/2023	EM	Research Relativity database for lease holdings of West Realm Shires Services Inc. to reconstruct historical liability balances	0.6
09/30/2023	EM	Update Other Liabilities account group process workflow with key decisions re: FTT liability to Blockfolio shareholders to reconstruct historical liability balances	0.4
09/30/2023	EM	Update summary report of financial statement reconstruction with process used to adjusted historical cash balances	0.7
09/30/2023	EM	Update summary report of financial statement reconstruction with process used to identify FTX Group bank accounts	0.4
09/30/2023	EM	Update summary report of financial statement reconstruction with process used to identify historical cash balances recorded by the FTX Group	0.5
<b>Total Professional Hours</b>			<b><u>3,784.3</u></b>



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PROFESSIONAL	RATE	HOURS		FEES
Matthew Jacques	\$1,280	25.0	\$	32,000.00
Charles Cipione	\$1,220	56.9		69,418.00
Matthew Evans	\$1,220	3.2		3,904.00
David J White	\$1,140	69.3		79,002.00
John C LaBella	\$1,115	151.0		168,365.00
Lilly M Goldman	\$1,115	19.3		21,519.50
Thomas Hofner	\$1,115	55.5		61,882.50
Tao Shen	\$1,070	73.8		78,966.00
Mark Cervi	\$1,020	109.1		111,282.00
Adam Searles	\$950	0.7		665.00
Anne Vanderkamp	\$950	91.5		86,925.00
Brent Robison	\$950	22.3		21,185.00
Edward Boyle	\$950	6.8		6,460.00
Steven Hanzi	\$950	8.8		8,360.00
Todd Toaso	\$950	131.1		124,545.00
Travis Phelan	\$950	174.4		165,680.00
Dana Schwartz	\$880	47.7		41,976.00
Jiayan Xu	\$880	16.4		14,432.00
Kurt H Wessel	\$880	122.0		107,360.00
Ganesh Gopalakrishnan	\$860	9.4		8,084.00
Ryan Griffith	\$855	2.1		1,795.50
Alexander Patti	\$825	166.7		137,527.50
John L Somerville	\$825	163.9		135,217.50
Bennett F Mackay	\$805	37.1		29,865.50
Matthew Birtwell	\$805	83.2		66,976.00
Takahiro Yamada	\$805	173.1		139,345.50
Lewis Beischer	\$805	146.3		117,771.50
Jeffrey R Berg	\$735	55.9		41,086.50
Ryan Backus	\$725	136.1		98,672.50
Muhammad Madarbux	\$715	39.2		28,028.00
Chuanqi Chen	\$605	107.9		65,279.50
Di Liang	\$605	117.1		70,845.50
Seen Yung Wong	\$605	145.1		87,785.50
Katerina Vasiliou	\$585	164.9		96,466.50
Randi Self	\$585	133.9		78,331.50
Ross Headington	\$585	69.3		40,540.50
Shiying Zhou	\$585	81.8		47,853.00
Linna Jia	\$555	65.2		36,186.00
Zifan Chen	\$555	149.2		82,806.00
Chenxi Xu	\$510	1.2		612.00
Eric Mostoff	\$510	148.7		75,837.00
Griffin Shapiro	\$510	24.9		12,699.00
Olivia Braat	\$510	64.8		33,048.00
Sean Thompson	\$510	11.2		5,712.00
Shengjia Kang	\$510	21.7		11,067.00
Allyson Calhoun	\$510	38.4		19,584.00
Jason Chin	\$510	160.7		81,957.00
Xiaoyue Su	\$415	80.5		33,407.50
<b>Total Professional Hours and Fees</b>		<b>3,784.3</b>	<b>\$</b>	<b>2,888,314.50</b>



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Re: Special Investigations  
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: searching document databases for context on Sam Bankman-Fried's approval of LedgerX transfers	0.2
09/01/2023	AC	Search Relativity for information about the wire transfer approval process in the LedgerX deal	2.0
09/01/2023	AV	Respond questions received re: preference analysis	1.1
09/01/2023	AV	Working session with A. Vanderkamp, D. White, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review of S&C request on 8/31/23 related to impact on special investigations from insiders' admin id	0.5
09/01/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: SOFA schedule updates related to Genesis	0.2
09/01/2023	DJW	Working session with A. Vanderkamp, D. White, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review of S&C request on 8/31/23 related to impact on special investigations from insiders' admin id	0.5
09/01/2023	EM	Research Bank of America account owner in Relativity to identify banking details for account identified as part of investigations workstreams	0.4
09/01/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: searching document databases for context on Sam Bankman-Fried's approval of LedgerX transfers	0.2
09/01/2023	GS	Research internal communication records for context of Sam Bankman-Fried's approval of transfers to LedgerX	1.4
09/01/2023	GS	Review correspondence re: transfers to foreign bank accounts related to Platform Life Sciences	0.4
09/01/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: review work product related to identification of Wells Fargo as a correspondent bank in transactions involving Platform Life Sciences	0.5
09/01/2023	LMG	Working session with A. Vanderkamp, D. White, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review of S&C request on 8/31/23 related to impact on special investigations from insiders' admin id	0.5
09/01/2023	MB	Working session with A. Vanderkamp, D. White, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review of S&C request on 8/31/23 related to impact on special investigations from insiders' admin id	0.5
09/01/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: SOFA schedule updates related to Genesis	0.2
09/01/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: review work product related to identification of Wells Fargo as a correspondent bank in transactions involving Platform Life Sciences	0.5
09/01/2023	TP	Working session with A. Vanderkamp, D. White, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: review of S&C request on 8/31/23 related to impact on special investigations from insiders' admin id	0.5
09/05/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 9/5/23	0.2
09/05/2023	MC	Review changes made to QE investment reconciliation worksheet	0.4





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/05/2023	MC	Revise draft email to QE re: venture investments	0.6
09/05/2023	MB	Compile list of recommended updates to A&M insider deliverables	1.2
09/05/2023	MB	Confirm calculation of LayerZero loan balance per S&C request	0.6
09/05/2023	MB	Investigate person of interest to determine connection to insiders via review of FTX documentation	0.9
09/05/2023	MB	Review QE ventures book reconciliation to AlixPartners work product	0.7
09/05/2023	MB	Review special investigations workplan for week of 9/5/23	1.1
09/05/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 9/5/23	0.2
09/05/2023	ST	Conduct unstructured data searches re: BTC withdrawal by specific individual approved by Sam Bankman-Fried's admin_id	0.6
09/05/2023	ST	Conduct unstructured data searches re: SOL and USD transferred to specific individuals and approved by Sam Bankman-Fried's admin_id	0.8
09/05/2023	ST	Review Denso data appendices	1.7
09/05/2023	ST	Summarize information on BTC withdrawal by specific individual approved by Sam Bankman-Fried's admin_id	0.3
09/05/2023	ST	Summarize information on SOL and USD transferred to specific individuals and approved by Sam Bankman-Fried's admin_id	0.2
09/06/2023	AC	Compile proof of payment information for charitable contributions to two specific entities	0.7
09/06/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: response to S&C questions on Sam Bankman-Fried's admin id use in exchange data tables	0.3
09/06/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 9/5/23, involving project management of SOL wallet analyses	0.2
09/06/2023	GS	Research charitable contributions to third party	0.8
09/06/2023	GS	Summarize findings on specific instances of direct administrator approval on exchange by Sam Bankman-Fried	1.4
09/06/2023	GS	Update charitable contributions working file to categorize recipients to prioritize for asset recovery	0.6
09/06/2023	GS	Working session with G. Shapiro, S. Thompson (AlixPartners) re: review of documents pertaining to transfers / withdrawals approved by Sam Bankman-Fried's admin ID on the exchange	0.1
09/06/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: response to S&C questions on Sam Bankman-Fried's admin id use in exchange data tables	0.3
09/06/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 9/5/23, involving project management of SOL wallet analyses	0.2
09/06/2023	ST	Conduct unstructured/structured data searches to summarize information re: BTC withdrawal by specific individual approved by Sam Bankman-Fried's admin_id	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/06/2023	ST	Conduct unstructured/structured data searches to summarize information re: SOL and USD transferred to specific individuals and approved by Sam Bankman-Fried's admin_id	1.2
09/06/2023	ST	Working session with G. Shapiro, S. Thompson (AlixPartners) re: review of documents pertaining to transfers / withdrawals approved by Sam Bankman-Fried's admin ID on the exchange	0.1
09/07/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review charitable contributions shared working paper update plan	0.3
09/07/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: prepare non-profit asset recovery workstream updates	0.9
09/07/2023	AV	Review documents related to Genesis loan repayment	0.4
09/07/2023	DJW	Research suspicious cryptocurrency transactions for certain account holders at the request of counsel	1.7
09/07/2023	GS	Draft talking points for meeting with S&C re: charitable contributions	0.3
09/07/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review charitable contributions shared working paper update plan	0.3
09/07/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: prepare non-profit asset recovery workstream updates	0.9
09/07/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: prepare non-profit asset recovery workstream updates	0.9
09/07/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review of documents pertaining to transfers / withdrawals approved by Sam Bankman-Fried's admin ID on the exchange	0.3
09/07/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review of documents pertaining to transfers / withdrawals approved by Sam Bankman-Fried's admin ID on the exchange	0.3
09/08/2023	AC	Continue to prepare list of charitable contributions to specific entity for recovery	1.2
09/08/2023	AC	Prepare list of charitable contributions to specific entity for recovery	2.2
09/08/2023	AC	Prepare non-profit asset recovery workstream updates	0.6
09/08/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: continue to prepare update to shared non-profit asset recovery working file	0.4
09/08/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: prepare update to shared non-profit asset recovery working file	0.5
09/08/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: share special investigations updates re: avoidance action priority and ongoing Debtor wallet analyses	0.9
09/08/2023	GS	Prepare charitable contributions working file to guide asset recovery	2.9
09/08/2023	GS	Prepare for meeting re: charitable contributions update	0.5
09/08/2023	GS	Update charitable contributions working file to reflect new recipients to prioritize for asset recovery	2.3
09/08/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: continue to prepare update to shared non-profit asset recovery working file	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/08/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: prepare update to shared non-profit asset recovery working file	0.5
09/08/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: updating charitable contributions working file to reflect contributions to recipients affiliated with Effective Ventures	0.4
09/08/2023	LMG	Review analysis from special investigations team on Sam Bankman-Fried admin_id questions from S&C	0.3
09/08/2023	MB	Prepare updated schedules for Effective Ventures donations to facilitate charitable donation recovery efforts by S&C	1.0
09/08/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: continue to prepare update to shared non-profit asset recovery working file	0.4
09/08/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: prepare update to shared non-profit asset recovery working file	0.5
09/08/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: share special investigations updates re: avoidance action priority and ongoing Debtor wallet analyses	0.9
09/08/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: updating charitable contributions working file to reflect contributions to recipients affiliated with Effective Ventures	0.4
09/11/2023	AC	Analyze source documents and financial data to provide update on charitable contributions made to Stanford University	1.4
09/11/2023	AC	Categorize charitable contribution population to identify payments to individuals	0.4
09/11/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: researching recipients of charitable contributions to identify individuals receiving funds on behalf of organizations	0.3
09/11/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions to individuals associated with Stanford University	0.3
09/11/2023	AV	Review analysis of Genesis loan repayments	1.1
09/11/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 9/11/23	0.4
09/11/2023	GS	Prepare summary of contributions to Stanford University for asset recovery	1.6
09/11/2023	GS	Research contributions to individuals associated with Stanford University for asset recovery	0.8
09/11/2023	GS	Research recipients of charitable contributions to identify individuals receiving funds for personal benefit	1.4
09/11/2023	GS	Research recipients of charitable contributions to identify individuals receiving funds on behalf of organizations	2.6
09/11/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: researching recipients of charitable contributions to identify individuals receiving funds on behalf of organizations	0.3
09/11/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions to individuals associated with Stanford University	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/11/2023	MB	Prepare special investigations workplan for week of 9/11/23	0.9
09/11/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions to individuals associated with Stanford University	0.3
09/11/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 9/11/23	0.4
09/11/2023	ME	Investigate trade pricing outliers on OTC platform	1.2
09/11/2023	ME	Review backdated and late-processed flagged trades	1.3
09/11/2023	QB	Conduct search on Relativity for context on FTX Earn program	0.9
09/11/2023	ST	Analyze documents relating to loans between Alameda and Blockfi in the summer of 2022	2.6
09/11/2023	ST	Analyze exchange data relating to loans between Alameda and Blockfi in the summer of 2022	2.0
09/11/2023	ST	Review documents relating to the acquisition of Embed	0.6
09/12/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: updating charitable contributions tracker to reflect individuals receiving funds on behalf of organizations	0.3
09/12/2023	AV	Review analysis of Genesis loan repayments	0.3
09/12/2023	BFM	Call with B. Mackay, O. Braat (AlixPartners) re: investigating FTX Earn program	0.5
09/12/2023	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: review of documents, including account activity, relating to exchange activity authorized under Sam Bankman-Fried's admin_ID	0.4
09/12/2023	GS	Research outstanding unidentified individual recipients of charitable contributions for asset recovery	2.2
09/12/2023	GS	Research recipients of charitable contributions to identify individuals receiving funds for personal benefit	2.5
09/12/2023	GS	Update charitable contribution tracker with standardized organization names to calculate aggregate contributions for asset recovery	1.8
09/12/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: updating charitable contributions tracker to reflect individuals receiving funds on behalf of organizations	0.3
09/12/2023	MB	Evaluate potential responses to Emergent Fidelity's counsel's request for evidence of source of funds of Alameda's ED&F Man account used to purchase HOOD shares	0.7
09/12/2023	MB	Prepare summary of Embed acquisition flow of funds to facilitate S&C's request re: Embed discovery	1.2
09/12/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: update summary of the flow of funds relating to the Embed acquisition	0.4
09/12/2023	ME	Review documents for tax liability amounts in various entitles	1.5
09/12/2023	ME	Investigate closed accounts list	1.2
09/12/2023	QB	Call with B. Mackay, O. Braat (AlixPartners) re: investigating FTX Earn program	0.5
09/12/2023	QB	Conduct additional search on Relativity for context on FTX Earn program	2.0



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09/12/2023	QB	Investigate dotcom exchange data related to FTX Earn program	1.6
09/12/2023	QB	Review Relativity documents related to FTX Earn program	0.5
09/12/2023	ST	Update summary of the Embed acquisition with corporate artifacts	0.2
09/12/2023	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: review of documents, including account activity, relating to exchange activity authorized under Sam Bankman-Fried's admin_ID	0.4
09/12/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: update summary of the flow of funds relating to the Embed acquisition	0.4
09/13/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: including payments to individuals in the charitable contribution population	0.2
09/13/2023	AV	Review analysis of flow of funds related to Emergent Fidelity	0.4
09/13/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 9/11/23	0.4
09/13/2023	BFM	Call with B. Mackay, O. Braat, R. Backus (AlixPartners) re: FTX Earn and Solana staking programs	0.8
09/13/2023	GS	Draft email re: charitable contributions to individuals for asset recovery	0.9
09/13/2023	GS	Update charitable contribution working file with contributions to individuals	0.4
09/13/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: including payments to individuals in the charitable contribution population	0.2
09/13/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: updating charitable contribution working file with individual recipients	0.3
09/13/2023	MB	Confirm LedgerX merger understanding for inclusion in 9/15 adjusted balance sheet presentation	1.1
09/13/2023	MB	Review exchange data reflecting \$200mm of funds transfer from Alameda to insiders to determine purpose	0.7
09/13/2023	MB	Update Embed flow of funds to update based on understanding of exchange and bank transfers in response to S&C request related to Embed discovery	0.3
09/13/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 9/11/23	0.4
09/13/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: updating charitable contribution working file with individual recipients	0.3
09/13/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: update summary of the flow of funds relating to the Embed acquisition	0.1
09/13/2023	QB	Call with B. Mackay, O. Braat, R. Backus (AlixPartners) re: FTX Earn and Solana staking programs	0.8
09/13/2023	QB	Conduct additional search on Relativity for context on FTX Earn program	1.2
09/13/2023	RB	Call with B. Mackay, O. Braat, R. Backus (AlixPartners) re: FTX Earn and Solana staking programs	0.8
09/13/2023	ST	Update summary of the Embed acquisition with general ledger data	0.3
09/13/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: update summary of the flow of funds relating to the Embed acquisition	0.1
09/14/2023	AC	Analyze documentation related to donations made to person of interest	0.4



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09/14/2023	AC	Identify proof of payment information for donations made to Rethink Priorities	0.8
09/14/2023	AV	Review Embed flow of funds updates	0.4
09/14/2023	AV	Working session with A. Vanderkamp, M. Birtwell, S. Thompson (AlixPartners) re: review updated flow of funds relating to the Embed acquisition	0.2
09/14/2023	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: analyze futures trading activity in entity of interest's FTX.com account	0.7
09/14/2023	GS	Continue to review tie out documentation to confirm payments of charitable contributions to individuals for asset recovery	2.9
09/14/2023	GS	Draft email re: charitable contributions working file updates to facilitate asset recovery	0.9
09/14/2023	GS	Prepare summary of charitable contributions to individuals for asset recovery	1.6
09/14/2023	GS	Research recipients of charitable contributions to identify individuals receiving funds for personal benefit	1.2
09/14/2023	GS	Review tie out documentation to confirm payments of charitable contributions to individuals for asset recovery	2.7
09/14/2023	MB	Perform funds tracing for charitable contributions to facilitate recovery	0.7
09/14/2023	MB	Review proposed options for anti-money laundering analyses to facilitate anti-money laundering interim report	0.5
09/14/2023	MB	Working session with A. Vanderkamp, M. Birtwell, S. Thompson (AlixPartners) re: review updated flow of funds relating to the Embed acquisition	0.2
09/14/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: update flow of funds relating to the Embed acquisition	0.1
09/14/2023	QB	Investigate Alameda SOL balances on dotcom exchange	1.0
09/14/2023	ST	Analyze ED&F Man data relating to Alameda's acquisition of HOOD shares to determine ownership	1.9
09/14/2023	ST	Update flow of funds in the acquisition of Embed	2.2
09/14/2023	ST	Working session with A. Vanderkamp, M. Birtwell, S. Thompson (AlixPartners) re: review updated flow of funds relating to the Embed acquisition	0.2
09/14/2023	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: analyze futures trading activity in entity of interest's FTX.com account	0.7
09/14/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: update flow of funds relating to the Embed acquisition	0.1
09/15/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: preparing summary of funding for donations made by the FTX Foundation to Effective Ventures for asset recovery	0.2
09/15/2023	EM	Research custodial bank account identifiers re: Quoine Pte Ltd bank account to support investigative workstreams	0.3
09/15/2023	GS	Prepare summary of funding for donations made by FTX Foundation to Effective Ventures for asset recovery	0.8



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09/15/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: preparing summary of funding for donations made by the FTX Foundation to Effective Ventures for asset recovery	0.2
09/15/2023	MB	Review task list and special investigations workplan for 9/15/23	0.2
09/15/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of ED&F Man margin reports and wire transfers involving Alameda's ED&F Man account to determine ownership of HOOD shares	0.1
09/15/2023	ME	Review KNC/BAO period movements	1.6
09/15/2023	ME	Trace MOB incident coin movements data	1.8
09/15/2023	MJ	Review of Sam Bankman-Fried's user ID materials and analysis for purposes of special investigation request from the regulator	0.3
09/15/2023	QB	Conduct additional search on Relativity for context on FTX Earn program	0.3
09/15/2023	QB	Investigate Alameda SOL balances on dotcom exchange	0.3
09/15/2023	RB	Analyze FTX Foundation USDC transfer source of funds on-chain using blockexplorers and Chainalysis	3.1
09/15/2023	RB	Create analysis summary of flow of funds for FTX Foundation USDC transfer investigation	1.6
09/15/2023	RB	Create table of transactions contributing to FTX Foundation USDC transfer using Solana blockchain transaction data	1.8
09/15/2023	ST	Update summary relating to the acquisition of Embed	1.4
09/15/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analysis of ED&F Man margin reports and wire transfers involving Alameda's ED&F Man account to determine ownership of HOOD shares	0.1
09/18/2023	AC	Review outstanding requests re: charitable contributions workstream	0.8
09/18/2023	LMG	Review Paxos novation materials from S&C	1.3
09/18/2023	LMG	Review Paxos/Kabompo novation communications	1.4
09/18/2023	MB	Review FTX documentation to determine support for Rocket and Giles complaint exhibits related to the Embed acquisition	1.1
09/18/2023	ST	Update summary of Embed acquisition with newly identified corporate artifacts	1.1
09/19/2023	AC	Compile documentation on charitable donations to Effective Ops in response to S&C request	1.3
09/19/2023	AC	Research entities receiving charitable donations to determine potential relationship to Stanford University	2.0
09/19/2023	AC	Review open requests for charitable contributions workstream	1.0
09/19/2023	GS	Draft email re: source of funds for charitable contribution by Caroline Ellison for asset recovery	0.4
09/19/2023	GS	Research charitable contributions to Stanford University to determine proper recipient entity for recovery efforts	0.3
09/19/2023	LMG	Draft email to S&C re: Paxos loan novation	0.6
09/19/2023	LMG	Research Paxos regulation by Monetary Authority of Singapore	0.4
09/19/2023	LMG	Review exchange data for Reserve Fund individuals	1.2
09/19/2023	LMG	Review Nardello report re: Pine Grove	0.3



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09/19/2023	LMG	Review Paxos novation documents	0.7
09/19/2023	LMG	Review Paxos novation research summary from loans team	0.4
09/19/2023	LMG	Review Paxos novation timeline of materials	2.2
09/19/2023	MB	Review summary of payments to insider per request from counsel	0.4
09/19/2023	MB	Review summary of source of funds for Caroline Ellison funding of Vanguard Charitable Endowment	0.8
09/19/2023	MB	Review summary of Stanford University charitable contributions	0.4
09/19/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review journal entries relating the acquisition of Embed Financial Technologies	0.7
09/19/2023	MJ	Review of correspondence related to Bittrex balances for Alameda accounts	0.2
09/19/2023	ST	Analyze general ledger data relating to the acquisition of Embed Financial Technologies to support potential avoidance action claim	1.8
09/19/2023	ST	Continue to update summary of Embed transactions with general ledger data to support potential avoidance action claim	0.8
09/19/2023	ST	Prepare documentation relating to Embed to support potential avoidance action claim	0.2
09/19/2023	ST	Prepare documentation relating to entity of interest to support potential avoidance action claim	0.2
09/19/2023	ST	Review corporate documents to identify salaries paid to insider	0.5
09/19/2023	ST	Summarize corporate documents to identify salaries paid to insider	0.3
09/19/2023	ST	Update summary of Embed with banking information to support potential avoidance action claim	1.7
09/19/2023	ST	Update summary of Embed with communications to support potential avoidance action claim	1.7
09/19/2023	ST	Update summary of Embed with general ledger data to support potential avoidance action claim	2.9
09/19/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: review journal entries relating the acquisition of Embed Financial Technologies	0.7
09/20/2023	AC	Search Relativity for information to determine the purpose of a specific payment to Stanford University in September 2022	1.3
09/20/2023	GS	Update charitable contribution working file with additional recipients to facilitate asset recovery efforts	1.4
09/20/2023	LMG	Outline possible analyses for interim report	0.3
09/20/2023	LMG	Research Reserve Fund operation	0.7
09/20/2023	LMG	Research RPay program	0.6
09/20/2023	LMG	Review charts of deposits and withdrawals for Reserve Fund individuals	0.3
09/20/2023	LMG	Review exchange activity for 6 individuals related to Reserve Fund	1.6
09/20/2023	LMG	Summarize Reserve Fund activity on exchange	0.6
09/20/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: update summary on the flow of funds relating to the acquisition of Embed Financial Technologies	1.2
09/20/2023	ST	Analyze payments made to Silver Miller for settlement discussions	1.2





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09/20/2023	ST	Update summary of Embed with communications to support potential avoidance action claim	2.1
09/20/2023	ST	Update summary of Embed with corporate documents to support potential avoidance action claim	2.3
09/20/2023	ST	Continue to update summary of Embed with corporate documents	2.5
09/20/2023	ST	Update summary of Embed with exchange data	1.4
09/20/2023	ST	Update summary of Embed with general ledger data to support potential avoidance action claim	2.0
09/20/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: update summary on the flow of funds relating to the acquisition of Embed Financial Technologies	1.2
09/21/2023	AC	Draft email to S&C re: charitable contributions workstream updates	0.4
09/21/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: updating charitable contribution working file with additional recipients to facilitate asset recovery	0.4
09/21/2023	DJW	Investigate Debtor transactions with Office of Foreign Assets Control sanctioned address and compliance responses at the request of counsel	2.8
09/21/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: updating charitable contribution working file with additional recipients to facilitate asset recovery	0.4
09/21/2023	GS	Prepare updated charitable contributions working file to facilitate asset recovery efforts	1.3
09/21/2023	GS	Research transfers to Platform Life Sciences for intermediary banks to support asset recovery efforts	0.5
09/21/2023	MJ	Review of Alameda BTC "fat finger" trade data related to October 2021 flash crash	0.3
09/21/2023	ST	Analyze .COM exchange data relating to token bonuses paid to insiders	1.1
09/21/2023	ST	Update summary of Embed acquisition with bank information capturing token activity	2.4
09/21/2023	ST	Update summary of Embed acquisition with journal entries capturing token activity	2.1
09/22/2023	AC	Search Relativity for information re: charitable donations to FAR AI	1.1
09/22/2023	AC	Summarize sources of funding for FTX Foundation bank accounts in response to S&C request	0.8
09/22/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: preparing supporting documents for contributions to Fund for Alignment Research for asset recovery	0.2
09/22/2023	DJW	Research suspicious cryptocurrency transactions for potential preference actions at the request of counsel	2.7
09/22/2023	GS	Draft email re: supporting documents for contributions to Fund for Alignment Research for recovery	0.6
09/22/2023	GS	Prepare documents to show Debtor funding of charitable contributions by FTX Foundation for asset recovery	0.3



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09/22/2023	GS	Prepare supporting documents for contributions to Fund for Alignment Research for asset recovery	2.9
09/22/2023	GS	Research transactions related to Debtors' interest in aircraft	1.4
09/22/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: preparing supporting documents for contributions to Fund for Alignment Research for asset recovery	0.2
09/22/2023	LMG	Review overview of chainalysis flags in FTX.com exchange data	0.4
09/25/2023	AC	Compile proof of payment documents for charitable donations made to amfAR in response to S&C request	0.4
09/25/2023	BFM	Review exchange activity re: individual of interest aircraft expenses	1.7
09/25/2023	DJW	Attend meeting with J. Rosenfeld and S. Mazzealli (both S&C) to discuss tracing results of certain Ethereum payments made by Debtors	0.7
09/25/2023	DJW	Continue to investigate certain suspect Ethereum payments made by Debtors for potential preference actions at the request of counsel	2.2
09/25/2023	DJW	Investigate certain suspect Ethereum payments made by Debtors for potential preference actions at the request of counsel	2.9
09/25/2023	LMG	Review Chainalysis ratings in FTX.com exchange data	0.6
09/25/2023	MB	Categorize payments to individual of interest per request from counsel by reviewing Trans Island Airways invoices	0.7
09/25/2023	MB	Review Embed flow of funds documentation for potential production	0.3
09/26/2023	BFM	Summarize spot and futures trading activity re: individual of interest	2.6
09/26/2023	DJW	Document Jet purchase transactions at the request of counsel	2.9
09/26/2023	EM	Research Alameda Research Ltd bank account opening information to support investigation to determine account domicile	0.5
09/26/2023	EM	Research FTX Trading Ltd bank account opening information to support investigation to determine account domicile	0.3
09/26/2023	GS	Draft email re: updates on investigation of aircraft history related to aircraft ownership	0.6
09/26/2023	GS	Review flight invoices for detailed flight information related to aircraft ownership	2.7
09/26/2023	GS	Review flight invoices to identify passengers related to aircraft ownership	1.5
09/26/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing flight invoices for detailed flight information related to aircraft ownership	0.8
09/26/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing flight records to identify passengers related to aircraft ownership	0.3
09/26/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing flight invoices for detailed flight information related to aircraft ownership	0.8
09/26/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: reviewing flight records to identify passengers related to aircraft ownership	0.3
09/26/2023	MJ	Review of findings from investigation into historical payments related to aircraft purchases	0.2
09/27/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, R. Stutz (AlixPartners) re: preparing support packages for charitable contributions	0.3



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09/27/2023	AC	Prepare document detailing process of creating payment support packages for charitable contribution recipients	2.0
09/27/2023	BFM	Update summary of trading activity re: individual of interest	0.9
09/27/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, R. Stutz (AlixPartners) re: preparing support packages for charitable contributions	0.3
09/27/2023	MB	Review additional identified Trans Island Airways invoices by S&C	0.5
09/27/2023	MB	Working session with M. Birtwell, R. Stutz (AlixPartners) re: individual of interest invoice review	0.1
09/27/2023	RXS	Attend meeting with A. Calhoun, G. Shapiro, R. Stutz (AlixPartners) re: preparing support packages for charitable contributions	0.3
09/27/2023	RXS	Working session with M. Birtwell, R. Stutz (AlixPartners) re: individual of interest invoice review	0.1
09/28/2023	AC	Prepare chart of charitable contributions to UC Berkeley including sending and receiving bank accounts	0.4
09/28/2023	AC	Search Relativity for information about the receiving bank accounts for charitable contributions to UC Berkeley	2.3
09/28/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: summary of individual of interest transfers with the Debtor	0.4
09/28/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing exchange data to identify funding of payments for flight services related to aircraft ownership	0.1
09/28/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: exchange activity in individual of interest's accounts related to aircraft ownership	0.1
09/28/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: identifying transfers of value to insider	1.0
09/28/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: researching transfers related to flight services to investigate aircraft ownership	0.5
09/28/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: review of flight invoices to identify payments for flight services related to aircraft ownership	0.6
09/28/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing exchange data to identify funding of payments for flight services related to aircraft ownership	0.1
09/28/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: exchange activity in individual of interest's accounts related to aircraft ownership	0.1
09/28/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: identifying transfers of value to insider	1.0
09/28/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: researching transfers related to flight services to investigate aircraft ownership	0.5
09/28/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: review of flight invoices to identify payments for flight services related to aircraft ownership	0.6
09/28/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: summary of individual of interest transfers with the Debtor	0.4



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09/28/2023	RXS	Continue to prepare support packages of payment records for charitable contribution recipients	0.5
09/28/2023	RXS	Prepare support packages of payment records for charitable contribution recipients	2.9
09/29/2023	AC	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: transfers considered in Effective Ventures settlements	0.2
09/29/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, R. Stutz (AlixPartners) re: preparing support packages for charitable contributions	0.4
09/29/2023	AC	Create payment support packages for charitable contribution recipients	1.4
09/29/2023	AC	Review transfers considered in Effective Ventures settlements	1.5
09/29/2023	GS	Attend meeting with A. Calhoun, G. Shapiro (AlixPartners) re: transfers considered in Effective Ventures settlements	0.2
09/29/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, R. Stutz (AlixPartners) re: preparing support packages for charitable contributions	0.4
09/29/2023	GS	Internal call with G. Shapiro, R. Stutz (AlixPartners) re: charitable contributions through conduit entities for support packages	0.1
09/29/2023	GS	Prepare summary of transfers of value to insider for potential complaint	2.7
09/29/2023	GS	Research transfer to insider to identify purposes of transfers for potential complaint	2.8
09/29/2023	LMG	Prepare for call with S&C re: interim report	0.3
09/29/2023	ME	Conduct drill-down investigation of frozen accounts	1.3
09/29/2023	RXS	Attend meeting with A. Calhoun, G. Shapiro, R. Stutz (AlixPartners) re: preparing support packages for charitable contributions	0.4
09/29/2023	RXS	Prepare support packages of payment records for charitable contribution recipients of interest #1 and #2	1.1
09/29/2023	RXS	Prepare support packages of payment records for charitable contribution recipients of interest #3 and #4	2.9
09/29/2023	RXS	Internal call with G. Shapiro, R. Stutz (AlixPartners) re: charitable contributions through conduit entities for support packages	0.1
09/29/2023	RXS	Prepare support packages of payment records for charitable contribution recipients of interest #5 and #6	2.9
<b>Total Professional Hours</b>			<b>262.3</b>



John J. Ray III  
 Chief Executive Officer  
 FTX Trading Ltd. and its affiliated debtors-in-possession  
 c/o Sullivan & Cromwell LLP  
 125 Broad Street  
 New York, New York 10004  
 Attn: FTX Mail Room

Re: Special Investigations  
 Code: 20008100P00001.1.16

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Matthew Jacques	\$1,280	1.0	\$ 1,280.00
Matthew Evans	\$1,220	9.9	12,078.00
David J White	\$1,140	16.4	18,696.00
Lilly M Goldman	\$1,115	14.7	16,390.50
Mark Cervi	\$1,020	1.0	1,020.00
Anne Vanderkamp	\$950	7.4	7,030.00
Travis Phelan	\$950	0.5	475.00
Kurt H Wessel	\$880	0.5	440.00
Bennett F Mackay	\$805	7.6	6,118.00
Matthew Birtwell	\$805	29.4	23,667.00
Ryan Backus	\$725	7.3	5,292.50
Eric Mostoff	\$510	1.5	765.00
Griffin Shapiro	\$510	63.7	32,487.00
Olivia Braat	\$510	9.1	4,641.00
Sean Thompson	\$510	49.6	25,296.00
Allyson Calhoun	\$510	31.5	16,065.00
Ryan Stutz	\$415	11.2	4,648.00
<b>Total Professional Hours and Fees</b>		<b>262.3</b>	<b>\$ 176,389.00</b>



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Re: Solvency Analysis  
 Code: 20008100P00001.1.17

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
09/18/2023	AV	Review materials for meeting with solvency expert	0.8
09/26/2023	AV	Correspond with Quinn Emanuel and solvency expert re: supporting solvency expert	0.3
09/27/2023	MFR	Review balance sheet analysis in preparation for meeting re: solvency analysis	2.4
09/28/2023	BS	Prepare for solvency analysis kickoff meeting by reviewing adjusted balance sheet analysis	2.4
09/28/2023	MFR	Review balance sheet analysis in preparation for meeting re: solvency analysis	2.2
09/28/2023	MFR	Review joint provisional liquidators complaint	1.1
09/29/2023	AV	Participate in meeting with A. Vanderkamp, M. Rule, B. Smathers, R. Stutz (AlixPartners), E. Kapur (QE), and solvency experts re: analysis of FTX Digital Markets for the purpose of solvency analysis	0.7
09/29/2023	BS	Participate in meeting with A. Vanderkamp, M. Rule, B. Smathers, R. Stutz (AlixPartners), E. Kapur (QE), and solvency experts re: analysis of FTX Digital Markets for the purpose of solvency analysis	0.7
09/29/2023	BS	Prepare for solvency analysis kickoff meeting by reviewing public filings	1.8
09/29/2023	MFR	Participate in meeting with A. Vanderkamp, M. Rule, B. Smathers, R. Stutz (AlixPartners), E. Kapur (QE), and solvency experts re: analysis of FTX Digital Markets for the purpose of solvency analysis	0.7
09/29/2023	MFR	Review balance sheet analysis in preparation for meeting re: solvency analysis	2.6
09/29/2023	RXS	Participate in meeting with A. Vanderkamp, M. Rule, B. Smathers, R. Stutz (AlixPartners), E. Kapur (QE), and solvency experts re: analysis of FTX Digital Markets for the purpose of solvency analysis	0.7
<b>Total Professional Hours</b>			<b>16.4</b>



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Re: Solvency Analysis  
 Code: 20008100P00001.1.17

<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEEs</b>
Mark F Rule	\$1,140	9.0	\$ 10,260.00
Anne Vanderkamp	\$950	1.8	1,710.00
Bruce Smathers	\$735	4.9	3,601.50
Ryan Stutz	\$415	0.7	290.50
<b>Total Professional Hours and Fees</b>		<b>16.4</b>	<b>\$ 15,862.00</b>



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Re: Travel Time  
 Code: 20008100P00001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/09/2023	AC	Travel from Chicago, IL to Washington, DC (meetings with engagement team)	5.2
09/10/2023	CC	Travel from Houston, TX to Washington, DC (meetings with engagement team)	4.8
09/10/2023	DL	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.5
09/10/2023	EM	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.5
09/10/2023	GS	Travel from Boston, MA to Washington, D.C. (meetings with engagement team)	5.6
09/10/2023	JC	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.9
09/10/2023	KV	Travel from London, UK to Washington, DC (meetings with engagement team)	13.0
09/10/2023	SYW	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.0
09/11/2023	DS	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.0
09/11/2023	DJW	Travel from Los Angeles, CA to Washington, DC (meetings with engagement team)	2.6
09/11/2023	JCL	Travel from San Francisco, CA to Washington, DC (meetings with engagement team)	5.0
09/11/2023	JLS	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.1
09/11/2023	RS	Travel from Dallas, TX to Washington, DC (meetings with engagement team)	7.5
09/11/2023	RB	Travel from Long Island, NY to Washington, DC (meetings with engagement team)	3.9
09/11/2023	ST	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.1
09/11/2023	TY	Travel from New York, NY to Washington, DC (meetings with engagement team)	4.0
09/11/2023	TT	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.0
09/12/2023	AV	Travel from Chicago, IL to Washington, DC (meetings with engagement team)	3.0
09/13/2023	JCL	Travel from Washington, DC to Medford, OR (return from meetings with engagement team)	4.0
09/14/2023	AP	Travel from Washington, DC to Chicago, IL (return from meetings with engagement team)	2.0
09/14/2023	AC	Travel from Washington, DC to Chicago, IL (return from meetings with engagement team)	3.9
09/14/2023	CC	Travel from Washington, DC to Houston, TX (return from meetings with engagement team)	4.5
09/14/2023	DS	Travel from Washington, DC to New York NY (return from meetings with engagement team)	4.0





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Re: Travel Time  
 Code: 20008100P00001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/14/2023	DJW	Travel from Washington, DC to Los Angeles, CA (return from meetings with engagement team)	2.3
09/14/2023	EM	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.1
09/14/2023	JC	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	2.1
09/14/2023	JLS	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	2.9
09/14/2023	KV	Travel from Washington, DC to London, UK (return from meetings with engagement team)	4.0
09/14/2023	RS	Travel from Washington, DC to Dallas, TX (return from meetings with engagement team)	5.0
09/14/2023	RB	Travel from Washington, DC to Long Island, NY (return from meetings with engagement team)	5.3
09/14/2023	TY	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.0
09/14/2023	TT	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	3.5
09/15/2023	DL	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.5
09/15/2023	KV	Travel from Washington, DC to London, UK (return from meetings with engagement team)	9.0
09/15/2023	SYW	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	4.0
09/16/2023	ST	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	2.9
09/17/2023	GS	Travel from Washington, DC to Boston, MA (return from meetings with engagement team)	4.9
09/19/2023	AV	Travel from Chicago, IL to New York, NY (meetings with engagement team)	3.0
09/22/2023	AV	Travel from New York, NY to Chicago, IL (return from meetings with engagement team)	3.0
09/26/2023	AP	Travel from Chicago, IL to New York, NY (meetings with engagement team)	1.5
09/28/2023	AP	Travel from New York, NY to Chicago, IL (return from meetings with engagement team)	1.5
<b>Total Professional Hours</b>			<b>170.6</b>



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Re: Travel Time  
 Code: 20008100P00001.1.31

PROFESSIONAL	RATE	HOURS	FEES
David J White	\$1,140	4.9	\$ 5,586.00
John C LaBella	\$1,115	9.0	10,035.00
Anne Vanderkamp	\$950	9.0	8,550.00
Todd Toaso	\$950	6.5	6,175.00
Dana Schwartz	\$880	8.0	7,040.00
Alexander Patti	\$825	5.0	4,125.00
John L Somerville	\$825	6.0	4,950.00
Takahiro Yamada	\$805	8.0	6,440.00
Ryan Backus	\$725	9.2	6,670.00
Chuanqi Chen	\$605	9.3	5,626.50
Di Liang	\$605	9.0	5,445.00
Seen Yung Wong	\$605	8.0	4,840.00
Katerina Vasiliou	\$585	26.0	15,210.00
Randi Self	\$585	12.5	7,312.50
Eric Mostoff	\$510	7.6	3,876.00
Griffin Shapiro	\$510	10.5	5,355.00
Sean Thompson	\$510	6.0	3,060.00
Allyson Calhoun	\$510	9.1	4,641.00
Jason Chin	\$510	7.0	3,570.00
<b>Total Professional Hours and Fees</b>		<b>170.6</b>	<b>\$ 118,507.00</b>
Less 50% Travel Time			(59,253.50)
<b>Total Professional Fees</b>			<b>\$ 59,253.50</b>